



APRIL 21, 2014 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Deputy Mayor Settembrino X Committeeman Fiore X

Committeeman Massell absent Committeeman Scharfenberger X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Presentation of Certificate Acknowledging the Middletown Police Department Accreditation
- b. Proclamation Acknowledging Location of the Middletown 350 Time Capsule
- c. Proclamation Designating May 2014 as Buddy Poppy Month
- d. Proclamation Designating May 4-10, 2014 as Municipal Clerk's Week
- e. Proclamation Designating May 11-May 17, 2014 as Police Week
- f. Proclamation Designating May 2014 as Older Americans Month
- g. Proclamation Declaring Middletown as Pinktown during the month of May 2014 in Recognition of Paint the Town Pink
- h. Proclamation declaring May 2014 as Paint the Town Purple to Celebrate the America Cancer Society Relay for Life of Middletown
- i. Proclamation Declaring National Day of Prayer as May 1, 2014

7. APPROVAL OF MINUTES:

- a. January 6, 2014 Reorganization Meeting

APRIL 21, 2014 REGULAR MEETING

8. PUBLIC HEARING OF PROPOSED ORDINANCES

9. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2014-3107 Ordinance Establishing Standards For Commercial Filming
- b. 2014-3108 Ordinance Authorizing Application for Municipally Approved Farmland Preservation

10. CONSENT AGENDA

- 14-120 Resolution Authorizing Payment of Bills for April 21, 2014
 - 14-121 Resolution Appointing Members to the Recreation Committee
 - 14-122 Resolution Authorizing Cash Bond be Used as Payment for Inspection Escrow (Crosby)
 - 14-123 Resolution Authorizing Release of Community Development Mortgage for Block 972 Lot 109
 - 14-124 Resolution Authorizing Payment Under Shared Services Agreement with Monmouth County Regional Health Commission No. 1 for Public Health Services
 - 14-125 Resolution Authorizing Change Order for FEMA Eligible House Demolition and Private Property Debris Removal Correcting Resolution 14-66
 - 14-126 Resolution Authorizing Change Order for Storm Related Damage Repairs Contract
 - 14-127 Resolution Authorizing Change Order for FEMA Eligible House Demolition and Private Property Debris Removal Change Order No 1 and Final for SAIC
 - 14-128 Resolution Authorizing Change Order No. 4 for 2012 Road Resurfacing East
 - 14-129 Resolution Awarding Contract for Uniforms for the Recycling/Fire Departments
 - 14-130 Resolution Awarding Contract for Road Materials for Public Works
 - 14-131 Resolution Awarding Contract for a 4-Ton Asphalt Recycling Trailer
 - 14-132 Resolution Awarding Contract for Electrical Maintenance & Repair
 - 14-133 Resolution Awarding Contract for Plumbing Maintenance & Repair
 - 14-134 Resolution Awarding Contract for GPS System for Township Vehicles
 - 14-135 Resolution Authorizing the Sale of Stockpiled Leaf & Mulch Collection
 - 14-136 Resolution Supporting use of Photo ID for Voters During an Election
 - 14-137 Resolution Seeking Legislation to Allow for Affordable Housing Trust Funds to be Conveyed by Regional Contribution Agreement for Restoration of Homes Destroyed by Superstorm Sandy
 - 14-138 Resolution Authorizing Temporary Emergency Appropriation
- a. Bingo and Raffles
 - b. Volunteer Firefighter Applications

11. BUDGET

- a. Resolution 14-106 Public Hearing on the 2014 Municipal Budget
- b. Resolution 14-107 Public Hearing on the 2014 Solid Waste Budget

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Police Personnel (ATOD May 2014)

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Supervisors Union Contract (ATOD May 2014)
Third Party Administrator Contract (ATOD May 2014)

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

ORDINANCE NO. 2014-3107

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

ORDINANCE ESTABLISHING STANDARDS FOR COMMERCIAL FILMING

WHEREAS, there have been occasions in recent years where the Township of Middletown has been determined to be a desirable location for the filming of motion pictures and television programs; and

WHEREAS, such filming has the potential to disrupt the peace and tranquility of the residents, and to impose costs on the taxpayers of the Township; and

WHEREAS, it is the desire of the Township Committee to minimize such disruptions and to provide a mechanism for covering costs incurred by the Township, by appropriately regulating such activities.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

SECTION 1. Definitions.

As used in this Chapter, these terms shall have the following meanings:

- a. Filming - The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include Family Videos and Photography and News Media, as defined herein, or as otherwise provided herein.
- b. Motion Picture, Television Pictures, Still Photography - All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.
- c. Major Motion Picture - Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$2,000,000.00, or more.

- d. News Media - Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.
- e. Student Films - Motion Picture, Television or Still Photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.
- f. Family Videos and Photography - The filming or videotaping of motion pictures, or still photography, intended solely for private use.
- g. Public Lands - The areas including but not limited to any public building, street, sidewalk highway, sidewalk, square, park, playground, the beachfront, boardwalk and the marina, and other public places, which is within the jurisdiction and control of the Township of Middletown.

SECTION 2. Permit Required.

- a. No person shall use any Public Lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Township Clerk or the Township Administrator of the Township of Middletown, as applicable.
- b. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three (3) consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six (6) days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Either or both of the three-consecutive-day and the six-day limitations may be extended only if the filming requested satisfies the major motion picture exception defined herein. Said permit must be readily available for inspection by Township officials at all times at the site of the filming.
- c. All permits shall be applied for and obtained from the office of the Township Clerk during normal business hours. Applications for such permits shall be in a form approved by the Township Administrator and be accompanied by permit fees as required herein.
- d. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Township Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.

e. The provisions of this section shall not apply to News Media, Family Videos and/or Student Films.

f. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure provided that the filming activities do not exceed three (3) days.

SECTION 3. Reviewed by and Issuance of Permits.

a. Permits shall be issued by the Township Clerk or Administrator. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed.

b. Expedited Permits may be issued by the Township Clerk or Administrator upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with the Chief of Police, the Director of Public Works, may issue the permit, so long as the application complies with all other requirements of this ordinance. The Township Clerk of Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued at the close of the fourth business day after submission of a complete permit application.

c. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township.

d. No permit shall be issued for filming upon Public Lands unless the applicant shall provide the Township of Middletown with satisfactory proof of the following:

1. Proof of Insurance Coverage including but not limited to, for Bodily injury to anyone person in the amount of \$1,000,000.00 and any occurrence in the aggregate amount of \$3,000,000.00;
2. For Property damage for each occurrence in the aggregate amount of \$1,000,000.00;
3. A written hold harmless and indemnification agreement acceptable to the Township Attorney.
4. The posting of cash or maintenance bond for the value of \$500.00 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of

all Township Ordinances, laws, and regulations will be followed. Within seven (7) days of the completion of the filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.

5. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over Public Lands and shall comply with all lawful directives issued by the Middletown Police Department, the Fire Chief and the Township Administrator and with respect thereto.
6. The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights of ways shall be done so in accordance with all applicable state and local regulations.
7. The holder shall not interfere with previously scheduled activities upon Public Lands and limit, to the extent possible, any interference with normal public activity on such Public Lands.
8. The applicant shall give written notice of the filming to all businesses and residents within two hundred feet (200') of the filming location and further provide written proof of such notice at least three (3) business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township Clerk or Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three (3) business days, said objections to form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Township Clerk or Administrator finds that by not giving notice there would be less of a potential for disruption, if the Permit is granted, than a waiver may be granted by the Township Administrator as applicable.

SECTION 4. Filming in Residential Areas. Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 6:00 p.m. except from May 1 to November 1 of each year filming in residential areas shall be further limited to non-holiday weekdays and no nighttime filming shall be permitted. The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

SECTION 5. Refusal to Issue Permit; Employment of Patrolmen and Electrician.

a. The Township may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Township agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

b. The Township reserves the right to require one or more Township Police Officer(s), Fire Department personnel or any such other specialized Township officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant as cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

SECTION 6. Waiver of Requirements of Section by Township.

The Township may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Township shall consider factors including but not limited to the following:

- a. Traffic congestion at the location;
- b. The Applicant's ability to remove film-related vehicles off the public streets;
- c. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- d. Nature of the film shoot itself; e.g. indoor or outdoor; day or night; on Public Lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- e. Prior experience of the film company/applicant with the Township, if any.

SECTION 7. Copies of Permit; Inspections. Copies of the approved permit shall be sent to the Police and Fire Departments before filming takes place. The applicant shall permit the Police Department, the Fire Chief or other Township inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department, the Fire Chief, or other Township inspections.

SECTION 8. Reimbursement of Certain Costs. In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Township for any lost revenue, including but not limited to, repairs required to public property, and any revenues that the Township was prevented from earning because of the filming.

SECTION 9. Special Regulations for Major Motion Pictures.

- a. With regards to filming being done on a Major Motion Picture, and upon a favorable review of the factors set forth herein the Township may grant an exemption of the three (3) consecutive filming day limit and/or the six (6) total filming days within a calendar year limit.
- b. Any days that are necessary for setup and preparation of a Major Motion Picture filming may, at the discretion of the Township, be counted as a filming day where such setup is anticipated to involve one or more of the factors set forth in this section.

SECTION 10. Fees. The schedule of fees for the issuance of permits authorized by this chapter are as follows:

- a. Basic filming permit: \$250.00.
- b. Expedited Permit: \$1,000.00.
- c. Daily filming fee payable in addition to basic filming permit: \$500.00 per day.
- d. Daily filming fee payable for filming a Major Motion Picture: \$1,500.00 per day.
- e. Filming permit for nonprofit applicants filming for educational purposes: No fee.
- f. Overnight Parking/Use of Township Lot: at actual cost determined by Township.
- g. Police/Fire Protection: at actual cost determined by Township.
- h. Use of Township buildings or public parks: \$1,500.00 per day.

SECTION 11. Penalties. Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be punished by a fine not exceeding \$1,000.00 per day or by imprisonment in the county jail for a term not exceeding ninety (90) days, or both. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 12. Severability. If any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

SECTION 13. Repealer. All Ordinances or parts of ordinances inconsistent with or in conflict with the ordinance are hereby repealed to the extent of such inconsistency.

SECTION 14. Effective Date. This Ordinance shall take effect immediately upon adoption pursuant to law.

ORDINANCE NO. 2014-3108

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE REAFFIRMING ORDINANCE NO. 2000-2582
REESTABLISHING MUNICIPALLY APPROVED
FARMLAND PRESERVATION PROGRAM FOR
BLOCK 1117, PART OF LOTS 30.01 AND 31.01**

WHEREAS, on May 1, 2000, the Township adopted Ordinance No. 2000-2582 establishing an eight year municipally approved farmland preservation program for Block 1117, Part of Lots 30.01 and 31.01 as indicated on the Official Tax Map of the Township; and

WHEREAS, due to metes and bounds and vesting deed changes, the original eight year term of this preservation program could not be automatically extended pursuant to the original agreement; and

WHEREAS, pursuant to N.J.S.A. 4:1C-21 and N.J.A.C. 2:76-4 et seq., the applicant has petitioned for re-enrollment in the municipally approved farmland preservation program along with the submission of an updated property description and survey; and

WHEREAS, on December 13, 2013, the Monmouth County Agriculture Development Board found the applicant's petition for re-enrollment to meet the eligibility criteria established by the State Agriculture Development Committee; and

WHEREAS, the Township's Planner has reviewed the petition and recommends the reaffirmation of Ordinance No. 2000-2582 to allow for the applicant's re-enrollment in the program; and

WHEREAS, pursuant to N.J.S.A. 4:1C-21, the Township Committee has reviewed the applicant's petition for re-enrollment and has held a public hearing in accordance with the provisions of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Ordinance No. 2000-2582 is hereby reaffirmed to allow for Block 1117, Part of Lots 30.01 and 31.01 as indicated on the Official Tax Map of the Township owned by William Kohl LLP to be recommended for re-enrollment in the eight year municipally approved farmland preservation program per the revised property description and survey prepared by Thomas P. Santry, P.A., dated August 23, 2010, a copy of which is on file in the Township Clerk's Office.

14-120

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

APRIL 21, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 17,161.19
CURRENT ACCOUNT – 2014	2,186,469.33
SPECIAL TRUST ACCOUNT	326,146.84
CAPITAL ACCOUNT	60,771.39
DOG TAX ACCOUNT	5,534.97
COMM. DEV. GRANT ACCOUNT	9,200.05
GRANT FUND ACCOUNT	105,343.29
PAYROLL	49,864.81

TOTAL	\$ 2,760,491.87
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LESS VOIDS	\$ 2,753,493.35
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 21, 2014..

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

GRANT FUND CHECK #50209 \$539.52
VOIDED REPLACED WITH CHECK #51112
CURRENT FUND CHECK #48931 \$60.00 VOIDED
COMM.DEV.GRANT FUND CHECK #49228
\$6300.00 VOIDED
CURRENT FUND CHECK #50354 \$99.00 VOIDED

April 17, 2014
12:04 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/09/14 to 04/17/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
3-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
14-01990 2 CENTU010	CENTURY OFFICE PRODUCTS INC.	EXCESS COPIES FOR 2013	320.43	R	04/03/14	04/17/14		082146 3	
	Extd Total:		320.43						
	Department Total:		320.43						
3-01-20-140-100-225	MIS - VIEW WORKS/WEB								
13-03194 2 TELE-MEA	TELE-MEASUREMENTS		10,592.49	R	09/10/13	04/10/14		0031766-IN	
	Extd Total:		10,592.49						
	Department Total:		10,592.49						
	CAFR Total:		10,912.92						
3-01-21-180-100-232	PLANNING-EQUIPMENT MAINTENANCE								
14-01990 1 CENTU010	CENTURY OFFICE PRODUCTS INC.	EXCESS COPIES FOR 2013	52.31	R	04/03/14	04/17/14		082146 3	
	Extd Total:		52.31						
	Department Total:		52.31						
	CAFR Total:		52.31						
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
14-01990 3 CENTU010	CENTURY OFFICE PRODUCTS INC.	EXCESS COPIES FOR 2013	843.89	R	04/03/14	04/17/14		082146 3	
	Extd Total:		843.89						
	Department Total:		843.89						
3-01-25-252-100-206	EMERG MGMT-TRAINING								
13-04248 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	Recertified physio-control	595.00	R	12/20/13	04/10/14		1619464	
13-04248 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	physio-control adult quick	25.62	R	12/20/13	04/10/14		1615404	
			620.62						

April 17, 2014
12:04 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description		First	Rcvd	Chk/void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
3-01-25-252-100-241	EMERG MGMT-SHELTER					
13-04250 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Recertified physio-control	595.00	R	12/20/13	04/10/14	1919016
13-04250 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Physio Control Adult Quick	25.62	R	12/20/13	04/10/14	1615406
13-04250 3 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Physio Infant/child Reduced	152.30	R	12/20/13	04/10/14	1615406
		<u>772.92</u>				
3-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX					
13-04252 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC LA Rescue O2to Go Oxygen Kit	412.04	R	12/20/13	04/10/14	1615463
13-04252 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Pelican 1500 Case	374.70	R	12/20/13	04/10/14	1615463
		<u>786.74</u>				
	Extd Total:	2,180.28				
	Department Total:	2,180.28				
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES					
13-03737 2 BOUND010	BOUND TREE MEDICAL, LLC. Supplies Fairview First Aid	447.14	R	10/31/13	04/16/14	81253116
13-03737 3 BOUND010	BOUND TREE MEDICAL, LLC. Supplies Fairview First Aid	163.68	R	10/31/13	04/16/14	81261894
		<u>610.82</u>				
3-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE					
13-03832 1 BOUND010	BOUND TREE MEDICAL, LLC. 2 Combi-Carrier's	1,451.00	R	11/12/13	04/16/14	81265663
	Extd Total:	2,061.82				
	Department Total:	2,061.82				
	CAFR Total:	5,085.99				
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER					
13-04039 1 GOPHER	GOPHER EQUIPMENT & SUPPLIES FOR TKCC	405.51	R	12/02/13	04/16/14	8718530
13-04039 2 GOPHER	GOPHER EQUIPMENT & SUPPLIES FOR TKCC	704.46	R	12/02/13	04/16/14	8732925
13-04039 3 GOPHER	GOPHER EQUIPMENT & SUPPLIES FOR TKCC	90.00	R	12/02/13	04/16/14	8718269
13-04039 5 GOPHER	GOPHER EQUIPMENT & SUPPLIES FOR TKCC	90.00	R	04/16/14	04/16/14	268867
		<u>1,109.97</u>				
	Extd Total:	1,109.97				
	Department Total:	1,109.97				
	CAFR Total:	1,109.97				
	Fund Total: CURRENT FUND	17,161.19				
	Year Total:	17,161.19				

April 17, 2014
12:04 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description			First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	CURRENT FUND							
4-01-20-100-100-101	A/E SW REG							
14-02051 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	20,175.22	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-20-100-100-104	A/E PART TIME SALARIES							
14-02051 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	1,740.13	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES							
14-01885 1 KOCH 001 GAIL BECHTOLDT	Floral Funeral Arrangement	69.95	R	03/26/14	04/10/14		048046/1	
4-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
14-00219 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	185.00	R	03/11/14	04/16/14		315486	B
14-00219 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	160.00	R	03/11/14	04/17/14		320625	B
14-00219 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/11/14	04/17/14		319764	B
14-00219 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	04/09/14	04/17/14		320451	B
14-00219 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	04/09/14	04/17/14		320396	B
14-00219 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	04/09/14	04/17/14		320128	B
14-00219 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	04/09/14	04/17/14		319701	B
		745.00						
4-01-20-100-100-219	A/E NEWSLETTERS							
14-01074 1 RED BANK RED BANK POST OFFICE	Spring 2014 Newsletter Postage	4,200.00	R	02/20/14	04/17/14		2014 NEWSLETTER	
4-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS							
14-01341 1 MILLSTRA MILLENNIUM STRATEGIES LLC	GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	04/10/14		2989	
	Extd Total:	30,430.30						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
14-02051 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	4,531.21	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-20-100-101-104	PURCHASING PART-TIME S/W							
14-02051 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	734.69	P	489 04/09/14	04/09/14	04/09/14	15136	

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4-01-20-100-101-201 14-00058 11 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE WATER COOLER ~ PURCHASING	0.93	R	01/16/14	04/10/14	040114	B
	Extd Total:	5,266.83					
	Department Total:	35,697.13					
4-01-20-110-100-102 14-02051 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R APRIL 11, 2014	615.37	P	489 04/09/14	04/09/14	04/09/14 15136	
	Extd Total:	615.37					
	Department Total:	615.37					
4-01-20-120-100-101 14-02051 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R APRIL 11, 2014	6,297.90	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-20-120-100-104 14-02051 5 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R APRIL 11, 2014	1,694.35	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-20-120-100-201 14-00437 4 ALLAM030 ALL AMERICAN PRINT & COPY	TWP CLERK-MATERIALS & SUPPLIES Copying	37.60	R	01/27/14	04/17/14	67535	B
14-00472 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	01/27/14	04/17/14	040114 10799973	B
14-00967 25 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./CLERKS A2850	709.44	R	02/25/14	04/10/14	082551 1	B
		753.80					
4-01-20-120-100-205 14-00013 5 NEXCUT NEXCUT SHREDDING	TWP CLERK-DUES/SUBSCRIPTIONS SHREDDING SERVICES BI-MONTHLY	49.00	R	01/14/14	04/16/14	39620	B
4-01-20-120-100-209 14-00459 7 TWORI010 TWO RIVER TIMES	TWP CLERK-PRINTING & ADS 2014 Advertising - Twp. Clerk	66.96	R	01/27/14	04/10/14	30164	B
14-00459 8 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	34.72	R	01/27/14	04/10/14	30165	B
14-00470 6 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	52.10	R	01/27/14	04/16/14	0102034321	B
14-00470 7 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	49.40	R	01/27/14	04/16/14	0102034322	B
14-00470 8 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	54.80	R	01/27/14	04/16/14	0102034323	B
14-00470 9 ASBUR020 ASBURY PARK PRESS	2014 Advertising - Twp. Clerk	52.50	R	01/27/14	04/16/14	0102034325	B
14-02163 1 ASBUR020 ASBURY PARK PRESS	Overage of PO #14-00470	65.30	R	04/10/14	04/16/14	0102034325A	
		375.78					
	Extd Total:	9,170.83					

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4-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
14-02051 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	743.56	P	489 04/09/14	04/09/14	04/09/14	15136	
	Extd Total:		743.56						
	Department Total:		9,914.39						
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
14-02051 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	16,444.32	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
14-00058 15 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ FINANCE	0.95	R	01/16/14	04/10/14		040114	B
14-01857 1 TEAM LIF TEAM LIFE, INC.		REPLACEMENT PADS FOR DEFIB	191.00	R	03/26/14	04/10/14		8604	
			191.95						
4-01-20-130-100-206	FINANCE-TRAINING								
14-01739 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		USER FRIENDLY BUDGETS WEBINAR	45.00	R	03/21/14	04/17/14		S-8750	
14-01739 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		USER FRIENDLY BUDGETS WEBINAR	45.00	R	03/21/14	04/17/14		S-8750	
			90.00						
	Extd Total:		16,726.27						
	Department Total:		16,726.27						
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
14-02051 21 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	13,464.77	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-00058 13 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ~ MIS	0.93	R	01/16/14	04/10/14		040114	B
14-02240 1 FEDER010 FEDERAL EXPRESS		FEDEX SAVER PACKAGE	23.19	R	04/14/14	04/17/14		131098759	
14-02240 2 FEDER010 FEDERAL EXPRESS		FEDEX SAVER PACKAGE	22.24	R	04/14/14	04/17/14		131098759	
			46.36						
4-01-20-140-100-225	MIS - VIEW WORKS/WEB								
14-01886 1 ETAGTECH ETAG TECHNOLOGIES INC		app annual maintenance	3,000.00	R	03/26/14	04/10/14		14-031904	
14-02256 1 MASER010 MASER CONSULTING P.A.		Maser gis services	6,053.00	R	04/15/14	04/16/14		230115	
14-02256 2 MASER010 MASER CONSULTING P.A.		Maser gis services	3,635.00	R	04/15/14	04/16/14		232383	
			12,688.00						
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-01734 1 DELLC010 DELL COMPUTERS		pc and video card for parks	552.06	R	03/21/14	04/16/14		JCw42IN98	

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4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE	Continued						
14-01734 2 DELLC010	DELL COMPUTERS	pc and video card for parks	59.96	R	03/21/14	04/16/14	XJCTTWJ89	
14-01734 3 DELLC010	DELL COMPUTERS	pc and video card for parks	203.46	R	03/21/14	04/16/14	XJCRXJMC5	
14-01735 1 TELE-MEA	TELE-MEASUREMENTS	blu ray player for eoc	123.00	R	03/21/14	04/10/14	0031767-IN	
			938.48					
4-01-20-140-100-277	MIS-RADIO REPAIR							
14-01991 1 FEDER010	FEDERAL EXPRESS	MIS FEDEX SAVER PACKAGE	26.12	R	04/07/14	04/10/14	2-606-07848	
	Extd Total:		27,163.73					
	Department Total:		27,163.73					
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
14-02051 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	11,245.40	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
14-00058 14 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ TAX COLLECTION	0.93	R	01/16/14	04/10/14	040114	B
	Extd Total:		11,246.33					
	Department Total:		11,246.33					
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
14-02051 10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	12,022.11	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
14-00058 12 DSWAT010	DS WATERS OF AMERICA	WATER COOLER ~ ASSESSOR	0.93	R	01/16/14	04/10/14	040114	B
	Extd Total:		12,023.04					
	Department Total:		12,023.04					
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-01089 8 JAMESH01	JAMES H. GORMAN, ESQ.	REIMBURSABLE FEES FEB.	12.60	R	04/17/14	04/17/14	31914-8	B
14-01334 4 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE	210.40	R	04/11/14	04/16/14	3/1-3/31/2014	
			223.00					

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P.O. Id Item Vendor									
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
14-01334 3 BERNARD	BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS MARCH	7,200.00	R	03/04/14	04/16/14		3/1-3/31/2014	
	Extd Total:		7,423.00						
	Department Total:		7,423.00						
	CAFR Total:		120,809.26						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-02051 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	7,726.03	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-21-180-100-104	PLANNING - PART-TIME S/W								
14-02051 18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	1,766.87	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
14-01619 1 WBMASON	W.B.MASON	COPY PAPER/PLANNING DEPT.	81.75	R	03/14/14	04/10/14		117034908	
4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
14-02148 1 JASON020	JASON GREENSPAN	NJ Prof. Planner License	130.00	R	04/10/14	04/16/14		320140880101795	
	Extd Total:		9,704.65						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
14-02051 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	938.00	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-21-180-101-102	PLANNING BOARD-OVERTIME								
14-02051 16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	130.65	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
14-01089 7 JAMESH01	JAMES H. GORMAN, ESQ.	2014 PB Attorney Retainer FEB	1,101.60	R	02/20/14	04/17/14		31914-8	B
14-01089 9 JAMESH01	JAMES H. GORMAN, ESQ.	2014 PB Attorney Retainer FEB.	336.60	R	02/20/14	04/17/14		31914-7	B
			1,438.20						
	Extd Total:		2,506.85						
	Department Total:		12,211.50						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-02051 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	938.00	P	489 04/09/14	04/09/14	04/09/14	15136	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-21-185-100-102	ZONING BOARD OVERTIME						
14-02051 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	130.65	P	489 04/09/14	04/09/14	04/09/14 15136	
	Extd Total:	1,068.65					
	Department Total:	1,068.65					
	CAFR Total:	13,280.15					
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
14-02051 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	30,327.33	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
14-02051 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	1,991.15	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-22-195-100-103	INSPECTIONS-OVERTIME						
14-02051 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	920.91	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
14-02051 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	3,430.84	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W						
14-02051 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,609.62	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-22-195-100-106	INSPECTIONS - ZONING PT						
14-02051 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	3,535.00	P	489 04/09/14	04/09/14	04/09/14 15136	
	Extd Total:	42,814.85					
	Department Total:	42,814.85					
	CAFR Total:	42,814.85					
4-01-23-210-100-221	INSURANCE PREMIUMS						
14-00118 3 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND JIF ASSESSMENT BILL		352,313.77	R	01/17/14	04/17/14	2ND.INSTALLMENT	B
4-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
14-00103 12 PMAG010 PMA GROUP ALTERNATIVE MARKETS	AUTO/GL CLAIMS MARCH	7,181.62	R	01/17/14	04/10/14	S19785NP	B
	Extd Total:	359,495.39					
	Department Total:	359,495.39					

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P.O. Id Item Vendor								
4-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
14-00103 11 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS MARCH	93,138.71	R	01/17/14	04/10/14	S19785NP	B
14-00103 13 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	WORKERS COMP. CLAIMS 4/1/2014	3,458.00	R	03/19/14	04/10/14	119593NP	B
			96,596.71					
	Extd Total:		96,596.71					
	Department Total:		96,596.71					
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
14-00088 13 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 4/10/2014	136,589.32	R	03/19/14	04/16/14	#158 4/10/2014	B
14-00088 14 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS PPO 4/3/14	146,770.33	R	04/10/14	04/16/14	PPO 4/3/2014	B
			283,359.65					
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
14-00085 13 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 4/3/2014	5,331.94	R	01/28/14	04/10/14	HMO 4/3/2014	B
14-00085 14 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 4/10/2014	4,872.47	R	03/19/14	04/16/14	#658 4/10/2014	B
			10,204.41					
	Extd Total:		293,564.06					
	Department Total:		293,564.06					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-02051 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	578.63	P	489 04/09/14	04/09/14 04/09/14	15136	
	Extd Total:		578.63					
	Department Total:		578.63					
	CAFR Total:		750,234.79					
4-01-25-240-100-101	POLICE - PATROL S/W							
14-02051 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	289,332.18	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-25-240-100-102	POLICE - SUPERIORS S/W							
14-02051 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	129,773.56	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-25-240-100-103	POLICE-OVERTIME							
14-02051 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	14,241.83	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
14-02051 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	497.94	P	489 04/09/14	04/09/14 04/09/14	15136	

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4-01-25-240-100-106	POLICE-CROSS GUARD							
14-02051 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	34,474.01	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-02051 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	35,753.80	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-02051 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	3,873.48	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-00378 4 HALLS010 HALL SECURITY	LOCKSMITH CHARGES		5.60	R	01/21/14	04/10/14	86174	B
14-00378 5 HALLS010 HALL SECURITY	LOCKSMITH CHARGES		100.00	R	01/21/14	04/16/14	88100	B
14-00378 6 HALLS010 HALL SECURITY	LOCKSMITH CHARGES		3.50	R	01/21/14	04/16/14	86102	B
14-00754 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	CARD DATA SYSTEM		398.00	R	02/05/14	04/10/14	1280488	
14-00754 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	SHIPPING		10.00	R	02/05/14	04/10/14	1280488	
			517.10					
4-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
14-01668 1 TRUMP030 TRUMP TAJ MAHAL	2014 102ND ANNUAL NJSACOP CONF		285.00	R	03/17/14	04/10/14	327W4JX8	
14-01668 2 TRUMP030 TRUMP TAJ MAHAL	DAILY ROOM FEE		30.00	R	03/17/14	04/10/14	327W4JX8	
14-02091 1 KELLY010 KELLY GODLEY	REIMBURSEMENT NJJOA CONVEN		118.00	R	04/10/14	04/16/14	116201870458	
14-02141 1 ROBER270 ROBERT OCHES	REIMBURSEMENT ATTENDING		238.92	R	04/10/14	04/16/14	9714	
14-02141 2 ROBER270 ROBERT OCHES	GAS		50.00	R	04/10/14	04/16/14	5027873	
			721.92					
4-01-25-240-100-206	POLICE-TRAINING							
14-00390 1 JOHNH010 JOHN H. STAMLER POLICE ACADEMY	POLICE COURSE		30.00	R	01/21/14	04/10/14	APRIL 21, 2014	
14-01837 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	POLICE TRAINING		773.00	R	03/26/14	04/10/14	13844 5/08/2014	
14-01870 1 SAFEKIDS SAFE KIDS WORLDWIDE	POLICE COURSE		170.00	R	03/26/14	04/10/14	601728+03-2014	
14-02092 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT FBI TRAINING		49.01	R	04/10/14	04/16/14	025661	
14-02092 2 DOLLINGE STEPHEN DOLLINGER	GAS 2/20/14		38.00	R	04/10/14	04/16/14	025661	
14-02092 3 DOLLINGE STEPHEN DOLLINGER	BB&B SUPPLIES FOR TRAINING		44.99	R	04/10/14	04/16/14	025661	
14-02092 4 DOLLINGE STEPHEN DOLLINGER	STAPLES SUPPLIES FOR TRAINING		57.46	R	04/10/14	04/16/14	025661	
14-02092 5 DOLLINGE STEPHEN DOLLINGER	GAS 2/4/14		34.50	R	04/10/14	04/16/14	025661	
14-02092 6 DOLLINGE STEPHEN DOLLINGER	GAS 2/11/14		37.51	R	04/10/14	04/16/14	025661	
14-02092 7 DOLLINGE STEPHEN DOLLINGER	PT GEAR FOR TRAINING		91.98	R	04/10/14	04/16/14	025661	
14-02092 8 DOLLINGE STEPHEN DOLLINGER	ACADEMY UNIFORMS PT TRAINING		205.75	R	04/10/14	04/16/14	025661	
14-02092 9 DOLLINGE STEPHEN DOLLINGER	ACADEMY STORE UNIFORMS		21.00	R	04/10/14	04/16/14	025661	
14-02092 10 DOLLINGE STEPHEN DOLLINGER	ACADEMY STORE UNIFORMS		24.80	R	04/10/14	04/16/14	025661	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-25-240-100-206	POLICE-TRAINING	Continued						
14-02092 11 DOLLINGE STEPHEN DOLLINGER		GAS 1/30/14	39.00	R	04/10/14	04/16/14	025661	
14-02092 12 DOLLINGE STEPHEN DOLLINGER		GAS 1/24/14	44.00	R	04/10/14	04/16/14	025661	
14-02092 13 DOLLINGE STEPHEN DOLLINGER		GAS 2/26/14	41.01	R	04/10/14	04/16/14	025661	
14-02092 14 DOLLINGE STEPHEN DOLLINGER		PARKING	22.00	R	04/10/14	04/16/14	025661	
14-02092 15 DOLLINGE STEPHEN DOLLINGER		BB&B SUPPLIES FOR ACADEMY	19.99	R	04/10/14	04/16/14	025661	
14-02092 16 DOLLINGE STEPHEN DOLLINGER		GAS 3/20/14	37.02	R	04/10/14	04/16/14	025661	
14-02092 17 DOLLINGE STEPHEN DOLLINGER		GAS 3-13-14	41.00	R	04/10/14	04/16/14	025661	
14-02092 18 DOLLINGE STEPHEN DOLLINGER		GAS 3-5-14	43.00	R	04/10/14	04/16/14	025661	
14-02092 19 DOLLINGE STEPHEN DOLLINGER		TWP VEHICLE TIRE REPAIR	124.74	R	04/10/14	04/16/14	025661	
14-02092 20 DOLLINGE STEPHEN DOLLINGER		FBINAA SECTION 256 FEES	250.00	R	04/10/14	04/16/14	025661	
			2,239.76					
4-01-25-240-100-207	POLICE - FIREARMS TRAINING							
14-01622 2 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEE	68.00	R	03/17/14	04/10/14	J-1273064	B
4-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
14-00384 4 DUPLITRO DUPLITRON		2014 MONTHLY COPY MACHINE	136.57	R	01/21/14	04/10/14	55K1193872	B
14-01061 3 WEST WEST PUBLISHING CORP		MONTHLY CHARGES	292.00	R	02/20/14	04/16/14	829291822	
			428.57					
4-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
14-00385 3 SODON010 SODON ELECTRIC		2014 TRAFFIC LIGHT REPAIRS	232.50	R	01/21/14	04/10/14	22717	B
14-00385 4 SODON010 SODON ELECTRIC		2014 TRAFFIC LIGHT REPAIRS	541.20	R	01/21/14	04/10/14	22718	B
14-00385 5 SODON010 SODON ELECTRIC		2014 TRAFFIC LIGHT REPAIRS	310.00	R	01/21/14	04/10/14	22719	B
14-00385 6 SODON010 SODON ELECTRIC		2014 TRAFFIC LIGHT REPAIRS	321.00	R	01/21/14	04/10/14	22720	B
			1,404.70					
	Extd Total:		513,326.85					
	Department Total:		513,326.85					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-02051 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	1,026.08	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-00164 1 HALLS010 HALL SECURITY		Keys	12.50	R	01/17/14	04/16/14	85726	
14-01657 1 CAMER010 CAMERONS KEANSBURG FLORIST		FLOWERS FOR J.FOWLER FUNERAL	75.00	R	03/17/14	04/16/14	234583/1	

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4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE Continued						
14-01716 1 COOPE010 COOPER ELECTRIC SUPPLY	SYL M100/U 64468 CLR BTS6MOG	45.00	R	03/21/14	04/10/14	S018468947.001	
		132.50					
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
14-00433 27 VERIZ010 VERIZON	PHONE CHARGES 2014 -OEM APR.	30.10	R	01/24/14	04/10/14	3/25-4/24/2014	
14-00464 6 JCPL 010 JCP & L	Utility Bills Trailer MARCH	10.48	R	01/27/14	04/16/14	MARCH 2014	B
14-00464 7 JCPL 010 JCP & L	Utility Bills Siren MARCH	11.65	R	01/27/14	04/16/14	MARCH 2014	B
14-00464 8 JCPL 010 JCP & L	Utility Bills Siren MARCH	11.65	R	01/27/14	04/16/14	MARCH 2014	B
		63.88					
	Extd Total:	1,222.46					
	Department Total:	1,222.46					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
14-02051 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,598.75	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
14-02051 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	965.00	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE						
14-01392 1 APPROVED APPROVED FIRE PROTECTION CO.	Fire Vulcan Led Light,	392.00	R	03/06/14	04/10/14	I1143141	
14-01392 2 APPROVED APPROVED FIRE PROTECTION CO.	Fire Vulcan led without	1,169.00	R	03/06/14	04/10/14	I1143141	
14-01831 1 CONTI020 CONTINENTAL FIRE AND SAFETY	Irem FHU-APH Fire Hooks 6 ft	91.00	R	03/26/14	04/10/14	D2158	
14-01831 2 CONTI020 CONTINENTAL FIRE AND SAFETY	Item FHU-GBH Fire Hooks	106.95	R	03/26/14	04/10/14	D2158	
14-01831 3 CONTI020 CONTINENTAL FIRE AND SAFETY	Item FHU-ADZ SMG-28-B-Set	273.95	R	03/26/14	04/10/14	D2158	
14-01831 4 CONTI020 CONTINENTAL FIRE AND SAFETY	Item FHU-NCC-28 Fire Hooks	89.95	R	03/26/14	04/10/14	D2158	
14-01831 5 CONTI020 CONTINENTAL FIRE AND SAFETY	Item FHU-FEK Fire Hooks	34.95	R	03/26/14	04/10/14	D2158	
14-01831 6 CONTI020 CONTINENTAL FIRE AND SAFETY	Item doubledrop Fire Hooks	42.90	R	03/26/14	04/10/14	D2158	
14-01831 7 CONTI020 CONTINENTAL FIRE AND SAFETY	Item PDEK Fire Hooks Unlimited	28.00	R	03/26/14	04/10/14	D2158	
14-01831 8 CONTI020 CONTINENTAL FIRE AND SAFETY	Item EKS-12 Fire Hooks	179.90	R	03/26/14	04/10/14	D2158	
14-01831 9 CONTI020 CONTINENTAL FIRE AND SAFETY	Item ULB-1 Fire Hooks	99.00	R	03/26/14	04/10/14	D2158	
14-01831 10 CONTI020 CONTINENTAL FIRE AND SAFETY	Item 546NBYC Gemtor 546NYC	594.00	R	03/26/14	04/10/14	D2158	
14-01831 11 CONTI020 CONTINENTAL FIRE AND SAFETY	Item 546NYC Gemtor 546NYC	621.00	R	03/26/14	04/10/14	D2158	
		3,722.60					
4-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS						
14-01829 1 ACS FIRE A.C.S. FIREHOUSE SOLUTIONS	FH Web Support Renewal	2,700.00	R	03/26/14	04/10/14	965458	

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P.O. Id Item Vendor									
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
14-01401 1 COMPRESS	COMPRESSED AIR SYSTEMS	YEARLY MAINTENANCE ON BOTH	2,475.00	R	03/06/14	04/10/14		20648	
14-01415 1 COOPE010	COOPER ELECTRIC SUPPLY	PARTS FOR BACKUP GENERATOR	728.78	R	03/06/14	04/10/14		5018283458	
			3,203.78						
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
14-00675 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Janitorial Supplies	153.24	R	02/05/14	04/16/14		378555	B
4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
14-00854 4 ATT MOBI	AT&T MOBILITY	Services for Fieldcom MARCH	108.88	R	02/11/14	04/10/14		2/21-3/20/2014	B
	Extd Total:		13,452.25						
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
14-02051 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,287.60	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
14-02051 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	5,842.53	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
14-00772 4 DSWAT010	DS WATERS OF AMERICA	water contract - 2014	2.58	R	02/05/14	04/10/14		040114 8617930	B
14-00967 24 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT/FIRE PREV/A3761	379.42	R	02/25/14	04/10/14		082551 1	B
14-01662 1 DANIELM	DANIEL MARASCO	2015 NFPA 921	55.00	R	03/17/14	04/17/14		2-02003	
14-01662 2 DANIELM	DANIEL MARASCO	2014 NFPA 1033	55.00	R	03/17/14	04/17/14		2-02003	
14-01700 1 RIDGEWO	RIDGEWOOD PRESS		521.00	R	03/19/14	04/16/14		92902	
			1,013.00						
	Extd Total:		9,143.13						
	Department Total:		22,595.38						
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
14-02051 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,361.62	P	489 04/09/14	04/09/14	04/09/14	15136	
	Extd Total:		2,361.62						
	Department Total:		2,361.62						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271 7 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH		59,769.34	R	01/21/14	04/16/14	MARCH 2014	B
	Extd Total:		59,769.34					
	Department Total:		59,769.34					
	CAFR Total:		599,275.65					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-02051 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	74,540.34	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-290-100-103	STREETS & ROADS P/T							
14-02051 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	506.29	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-02051 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	159.39	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-290-100-107	SEASONAL S/W							
14-02051 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	742.51	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-00111 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	93.50	R	01/17/14	04/10/14	169615	B
14-00111 12 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	01/17/14	04/10/14	171724	B
14-00111 13 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	01/17/14	04/10/14	173818	B
14-00111 14 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	99.50	R	01/17/14	04/10/14	175930	B
			368.00					
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00117 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	12.93	R	01/17/14	04/17/14	965845	B
14-00117 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	37.82	R	01/17/14	04/17/14	966162	B
14-00117 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	4.50	R	01/17/14	04/17/14	966170	B
14-00117 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	4.77	R	01/17/14	04/17/14	966773	B
14-00120 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF PARTS	277.14	R	01/17/14	04/10/14	63134468	B
14-00866 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	240.00	R	02/11/14	04/17/14	966423	B
14-00866 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	395.00	R	02/11/14	04/17/14	966415	B
			972.16					
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-00132 3 MSC INDU	MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	161.00	R	01/17/14	04/10/14	11298274	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued							
14-00132 4 MSC INDU MSC INDUSTRIAL SUPPLY		MISC SUPPLIES FOR ROAD DEPT	<u>37.52</u> 198.52	R	01/17/14	04/10/14		13533061	B
4-01-26-290-100-276	DPW-TREE MAINTENANCE								
14-00141 2 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	2,450.00	R	01/17/14	04/16/14		63 LEONARD AVE.	B
14-00141 3 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL	<u>1,000.00</u> 3,450.00	R	01/17/14	04/16/14		5 OAKDALE RUN	B
4-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
14-00516 2 COUNT010 COUNTRY SUDSER		FULL SERVICE CAR WASHES	23.75	R	01/27/14	04/17/14		APRIL 3, 2014	B
Extd Total:			80,960.96						
4-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
14-00324 6 MONMO260 MONMOUTH TRUCK EQUIPMENT		SNOW PLOW/SANDER PARTS, ETC	617.80	R	01/21/14	04/16/14		11793	B
14-00466 5 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.		SNOW PLOW PARTS, ETC	<u>478.80</u> 1,096.60	R	01/27/14	04/16/14		227310	B
Extd Total:			1,096.60						
4-01-26-290-102-101	PARKS - S/W REG								
14-02051 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	25,694.48	P	489 04/09/14	04/09/14 04/09/14		15136	
4-01-26-290-102-103	PARKS- OT								
14-02051 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	42.69	P	489 04/09/14	04/09/14 04/09/14		15136	
4-01-26-290-102-105	PARKS-SEASONAL								
14-02051 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	590.63	P	489 04/09/14	04/09/14 04/09/14		15136	
4-01-26-290-102-206	PARKS-TRAINING								
14-01736 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		CERTIFIED PUBLIC WORKS CLASSES	747.00	R	03/21/14	04/17/14		4/17-4/24/2014	B
14-01737 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		REGISTRATION FOR CPWM CLASSES	<u>552.00</u> 1,299.00	R	03/21/14	04/17/14		5/15-22-29/2014	B
4-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE								
14-02051 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	850.00	P	489 04/09/14	04/09/14 04/09/14		15136	

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4-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
14-01284 3 VICGERAR VIC GERARD GOLF CARS		MISC PARTS FOR GOLF CARTS, ETC	167.88	R	03/04/14	04/17/14	044531	B
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
14-00205 4 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	133.55	R	01/17/14	04/17/14	216064	B
14-00205 5 WHPOT010 W H POTTER AND SONS INC.		PARTS & TOOLS FOR MOWER SHOP	418.56	R	01/17/14	04/17/14	216163	B
			552.11					
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-00253 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR MOWER SHOP	91.49	R	01/21/14	04/17/14	965821	B
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-00209 4 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	11.83	R	01/17/14	04/17/14	A441281	B
14-00209 5 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	36.40	R	01/17/14	04/17/14	A442374	B
14-00209 6 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	4.37	R	01/17/14	04/17/14	A442917	B
14-00209 7 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	16.17	R	01/17/14	04/17/14	A442956	B
14-00209 8 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	52.38	R	01/17/14	04/17/14	A443158	B
14-00209 9 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	12.58	R	01/17/14	04/17/14	A443423	B
14-00209 10 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	45.00	R	01/17/14	04/17/14	A443457	B
14-00209 11 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	32.23	R	01/17/14	04/17/14	A444248	B
14-00209 12 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	74.51	R	01/17/14	04/17/14	A444883	B
14-00209 13 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	17.46	R	01/17/14	04/17/14	A445284	B
14-00209 14 JASPAN JASPAN BROTHERS HARDWARE		MSIC SUPPLIES FOR PARKS MAINT	9.81	R	01/17/14	04/17/14	A446227	B
14-00251 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	5.70	R	01/21/14	04/17/14	9769	B
14-01562 2 GAMETIME PLAYCORE WISCONSIN, INC		GAME TIME RETROFIT TOOL KIT	100.00	R	03/13/14	04/17/14	830647	B
14-01630 1 ALLAMERI ALL AMERICAN TURF, INC.		6 PT SUSPENSION HELMET,	207.96	R	03/17/14	04/10/14	20316	
14-01630 2 ALLAMERI ALL AMERICAN TURF, INC.		CHAINSAW GLOVES (#99988801602)	173.94	R	03/17/14	04/10/14	20316	
			800.34					
4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
14-01747 1 SHERW010 SHERWIN WILLIAMS CO		ATHLETIC FIELD MARKING PAINT	2,522.50	R	03/21/14	04/10/14	3677-3	
4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
14-01655 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		SOCCER GOAL NET 4MM BRAIDED	1,523.70	R	03/17/14	04/10/14	300869-00	
Extd Total:			34,134.82					

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4-01-26-290-104-101 14-02051 49 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W P/R APRIL 11, 2014	14,148.29	P	489 04/09/14	04/09/14	04/09/14 15136	
	Extd Total:	14,148.29					
	Department Total:	130,340.67					
4-01-26-305-100-101 14-02051 54 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R APRIL 11, 2014	6,856.36	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-305-100-104 14-02051 55 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R APRIL 11, 2014	2,512.12	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-305-100-112 14-02051 56 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES F/T P/R APRIL 11, 2014	2,619.44	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-305-100-113 14-02051 57 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT P/R APRIL 11, 2014	2,211.15	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-305-100-526 14-00154 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	CLEAN COMMUNITIES O/E SAFETY SUPPLIES FOR CL COMM	181.97	R	01/17/14	04/10/14	199910	B
4-01-26-305-100-810 14-01266 2 TREAS020 TREAS.STATE OF N.J.	RECYCLING-TIPPING FEES/CONTAIN 2ND QTR RECYCL COMP MONIT FEE	2,282.50	R	03/04/14	04/17/14	140217910	B
14-01271 2 MONMO170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	1,304.75	R	03/04/14	04/10/14	25351	B
		3,587.25					
	Extd Total:	17,968.29					
	Department Total:	17,968.29					
4-01-26-310-100-101 14-02051 50 TOWNS020 TOWNSHIP MIDDLETOWN	DPW MAINT. OF PUBLIC PROPERTY REG S/W P/R APRIL 11, 2014	15,647.29	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-310-100-104 14-02051 51 TOWNS020 TOWNSHIP MIDDLETOWN	DPW MAINT OF PUBLIC PROPERTY PT P/R APRIL 11, 2014	4,408.12	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-26-310-100-201 14-00173 23 JASPAN JASPAN BROTHERS HARDWARE	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY MISC HARDWARE SUPPLIES, ETC	9.04	R	01/17/14	04/17/14	A441029	B
14-00173 24 JASPAN JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC	40.64	R	01/17/14	04/17/14	A441202	B

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
4-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
14-00173	25 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC	47.09	R		01/17/14	04/17/14	B592248	B
14-00173	26 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC	7.14	R		01/17/14	04/17/14	A446140	B
14-00173	27 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC	2.75	R		01/17/14	04/17/14	A446441	B
14-00173	28 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC	23.34	R		01/17/14	04/17/14	A446604	B
14-00173	29 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES, ETC	9.99	R		01/17/14	04/17/14	B592663	B
14-00175	5 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	32.60	R		01/17/14	04/16/14	075068	B
14-00175	6 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	4.76	R		01/17/14	04/16/14	075277	B
14-00175	7 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	41.00	R		01/17/14	04/16/14	075278	B
14-00175	8 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	27.20	R		01/17/14	04/16/14	075398	B
14-00176	7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	226.97	R		01/17/14	04/16/14	11989	B
14-00176	8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	49.98	R		01/17/14	04/16/14	12015	B
14-00176	9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	119.96	R		01/17/14	04/16/14	12062	B
14-00176	10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	174.78	R		01/17/14	04/16/14	12246	B
14-00176	11 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	297.87	R		01/17/14	04/16/14	196623	B
14-00176	12 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	12.99	R		01/17/14	04/16/14	12500	B
14-00176	13 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	58.70	R		01/17/14	04/16/14	12544	B
14-00176	14 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	17.34	R		01/17/14	04/16/14	12832	B
14-00180	3 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	517.40	R		01/17/14	04/17/14	40566	B
14-00180	4 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	209.39	R		01/17/14	04/17/14	40857	B
14-00183	5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	34.00	R		01/17/14	04/17/14	9823	B
14-00186	13 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	18.90	R		01/17/14	04/16/14	80175	B
14-00186	14 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	35.00	R		01/17/14	04/16/14	85918	B
14-00186	15 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	10.00	R		01/17/14	04/16/14	85967	B
14-00186	16 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	3.00	R		01/17/14	04/16/14	85976	B
14-00186	17 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	148.80	R		01/17/14	04/16/14	86176	B
14-00186	18 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	20.00	R		01/17/14	04/16/14	85965	B
14-00186	19 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	19.00	R		01/17/14	04/16/14	86086	B
14-00197	4 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	18.33	R		01/17/14	04/16/14	4033086	B
14-00197	5 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS, ETC	31.05	R		01/17/14	04/16/14	4049378	B
14-00628	2 HALLS010	HALL SECURITY	TWP LOCKSMITH SERVICES	202.36	R		01/30/14	04/16/14	86168	B
14-00700	2 ACCESS	ACCESS OF NJ CNA SERVICES	ASSORTED HVAC FILTERS	473.31	R		02/05/14	04/11/14	86293	B
14-01424	1 SODON010	SODON ELECTRIC	ELECTRIC WORK FOR CONF ROOM	1,820.56	R		03/06/14	04/17/14	22725	
				4,765.24						

4-01-26-310-100-203		MAINT OF PUBLIC PROP-OFFICE SUPPLIES									
14-01552	2	CDWGO010	CDW	GOVERNMENT INC.	PRINTER/FAX MACHINE BUILDING	256.66	R	03/13/14	04/17/14	KW09090	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
14-00143 4 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICES	7,789.58	R	01/17/14	04/17/14	86444	B
14-01749 2 ABCF 010	A.B.C. FIRE SAFETY INC.	ANNUAL INSPECTIONS, ETC	375.00	R	03/21/14	04/10/14	98657	B
			8,164.58					
	Extd Total:		33,241.89					
	Department Total:		33,241.89					
4-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
14-02051 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	20,395.51	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
14-02051 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	1,991.85	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-26-315-100-210	DPW - AUTO MAINTENANCE							
14-00302 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	USED AUTOMOTIVE PARTS, ETC	50.00	R	01/21/14	04/10/14	MARCH 18, 2014	B
14-00634 4 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	139.25	R	01/30/14	04/17/14	5134030	B
14-00634 5 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	32.76	R	01/30/14	04/17/14	5134032	B
14-00634 6 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	79.99	R	01/30/14	04/17/14	5134072	B
14-00634 7 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	47.15	R	01/30/14	04/17/14	5134075	B
14-00634 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	134.77	R	01/30/14	04/17/14	5134405	B
14-00634 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	6.58	R	01/30/14	04/17/14	5134443	B
14-00634 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	109.11	R	01/30/14	04/17/14	5134495	B
14-00634 11 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	127.33	R	01/30/14	04/17/14	5134598	B
14-00634 12 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	18.04	R	01/30/14	04/17/14	5134806	B
14-00725 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	203.68	R	02/05/14	04/17/14	964206	B
14-00725 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	231.96	R	02/05/14	04/17/14	964294	B
14-00725 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.25	R	02/05/14	04/17/14	964296	B
14-00725 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	99.16	R	02/05/14	04/17/14	964305	B
14-00725 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	49.97	R	02/05/14	04/17/14	964311	B
14-00725 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	58.40	R	02/05/14	04/17/14	964316	B
14-00725 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.00	R	02/05/14	04/17/14	964325	B
14-00725 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	0.81	R	02/05/14	04/17/14	964328	B
14-00725 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	52.41	R	02/05/14	04/17/14	964349	B
14-00725 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.65	R	02/05/14	04/17/14	964417	B
14-00725 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.14	R	02/05/14	04/17/14	964424	B
14-00725 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	210.30	R	02/05/14	04/17/14	964490	B
14-00725 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	245.12	R	02/05/14	04/17/14	964521	B
14-00725 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	39.18	R	02/05/14	04/17/14	964522	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-00725 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.58	R	02/05/14	04/17/14	964531	B
14-00725 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	664.60	R	02/05/14	04/17/14	964593	B
14-00725 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.20	R	02/05/14	04/17/14	964631	B
14-00725 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.84	R	02/05/14	04/17/14	964658	B
14-00725 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.20	R	02/05/14	04/17/14	964704	B
14-00725 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.06	R	02/05/14	04/17/14	964986	B
14-00725 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.66	R	02/05/14	04/17/14	965026	B
14-00768 2 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	255.00	R	02/05/14	04/16/14	12273	B
14-00768 3 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	200.00	R	02/05/14	04/16/14	17657	B
14-00768 4 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	02/05/14	04/16/14	17674	B
14-00768 5 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	320.00	R	02/05/14	04/16/14	12288	B
14-01040 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	288.29	R	02/18/14	04/16/14	293991	B
14-01040 3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,392.10	R	02/18/14	04/16/14	295933	B
14-01040 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	324.64	R	02/18/14	04/16/14	296269	B
14-01040 5 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	124.11	R	02/18/14	04/16/14	296733	B
14-01049 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	36.34	R	02/18/14	04/17/14	965003	B
14-01049 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	66.60	R	02/18/14	04/17/14	965019	B
14-01049 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	68.78	R	02/18/14	04/17/14	965044	B
14-01049 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	295.18	R	02/18/14	04/17/14	965101	B
14-01049 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	290.42	R	02/18/14	04/17/14	965134	B
14-01049 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	66.51	R	02/18/14	04/17/14	965152	B
14-01049 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	18.62	R	02/18/14	04/17/14	965223	B
14-01049 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	12.20	R	02/18/14	04/17/14	965240	B
14-01049 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	91.50	R	02/18/14	04/17/14	965257	B
14-01049 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	95.84	R	02/18/14	04/17/14	965310	B
14-01049 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	191.30	R	02/18/14	04/17/14	965358	B
14-01049 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	28.80	R	02/18/14	04/17/14	965573	B
14-01049 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	331.76	R	02/18/14	04/17/14	965588	B
14-01049 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	102.34	R	02/18/14	04/17/14	965681	B
14-01049 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	48.05	R	02/18/14	04/17/14	965732	B
14-01049 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	214.46	R	02/18/14	04/17/14	965739	B
14-01049 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	110.07	R	02/18/14	04/17/14	965758	B
14-01049 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	29.70	R	02/18/14	04/17/14	965777	B
14-01049 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	466.35	R	02/18/14	04/17/14	965819	B
14-01049 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	136.08	R	02/18/14	04/17/14	965847	B
14-01049 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	24.30	R	02/18/14	04/17/14	965883	B
14-01049 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	93.38	R	02/18/14	04/17/14	965943	B
14-01049 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	128.90	R	02/18/14	04/17/14	965960	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
14-01049 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	25.91	R	02/18/14	04/17/14	966261	B
14-01049 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	23.78	R	02/18/14	04/17/14	966474	B
14-01419 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	292.49	R	03/06/14	04/17/14	966394	B
14-01419 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	64.80	R	03/06/14	04/17/14	966425	B
14-01419 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	133.20	R	03/06/14	04/17/14	966444	B
14-01419 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	23.83	R	03/06/14	04/17/14	966512	B
14-01419 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	27.00	R	03/06/14	04/17/14	966517	B
14-01419 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	13.30	R	03/06/14	04/17/14	966564	B
14-01419 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	17.28	R	03/06/14	04/17/14	966607	B
14-01419 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	162.00	R	03/06/14	04/17/14	966752	B
14-01419 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	17.94	R	03/06/14	04/17/14	966774	B
14-01419 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS, ETC	45.95	R	03/06/14	04/17/14	966811	B
			8,903.53					
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
14-00311 3 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS	68.99	R	01/21/14	04/10/14	100955	B
14-00311 4 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS	28.83	R	01/21/14	04/10/14	101002	B
14-00311 5 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS	103.75	R	01/21/14	04/10/14	101023	B
14-00312 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	158.19	R	01/21/14	04/17/14	1436303	B
14-00359 2 PIERC010	PIERCE EQUIPMENT CO.	VAC CON PARTS & REPAIRS, ETC	178.20	R	01/21/14	04/17/14	1806415	B
14-00865 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	868.09	R	02/11/14	04/16/14	228109	B
14-00865 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	346.66	R	02/11/14	04/16/14	230547	B
14-00865 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	384.27	R	02/11/14	04/16/14	230617	B
14-01354 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	2,173.34	R	03/06/14	04/16/14	230422	B
			4,310.32					
	Extd Total:		35,601.21					
	Department Total:		35,601.21					
	CAFR Total:		217,152.06					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
14-02051 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	10,747.81	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-27-330-100-102	HEALTH-Public Assitance S/w							
14-02051 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	1,996.85	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-27-330-100-103	HEALTH-OVERTIME							
14-02051 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	90.75	P	489 04/09/14	04/09/14 04/09/14	15136	

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P.O. Id Item Vendor									
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W								
14-02051 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	612.85	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
14-01867 1 MWANJ MUNICIPAL WELFARE ASSOC. OF NJ WELFARE SPR.CONFERENCE-5/9/14			35.00	R	03/26/14	04/16/14		MAY 9, 2014	
Extd Total:			13,483.26						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-02051 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	4,768.43	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
14-00562 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CROSSROADS	131.38	R	01/30/14	04/10/14		3221421874	
14-00562 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CROSSROADS	37.29	R	03/28/14	04/10/14		3222374812	
14-00562 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CROSSROADS	37.29	R	04/10/14	04/10/14		3222374811	
14-01961 1 MADOL010 MADOLYN F. SMITH		Fingerprint/background check	40.00	R	03/31/14	04/16/14		7977	
			171.38						
Extd Total:			4,939.81						
Department Total:			18,423.07						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
14-00254 4 MONMO150 MONMOUTH COUNTY S P C A		PROVIDES STRAY ANIMAL SERVICES	1,390.00	R	01/21/14	04/16/14		MARCH 2014	B
14-00267 3 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	39.05	R	01/21/14	04/17/14		1516178	B
14-00267 4 REDBA040 RED BANK VETERINARY HOSPITAL		PROVIDES VETERINARY SERVICES	30.00	R	01/21/14	04/17/14		1516180	B
14-00268 4 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		PROVIDES VETERINARY SERVICES	260.00	R	01/21/14	04/10/14		447028	B
14-00269 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK		ANIMAL DISPOSAL SERVICES-2014	150.00	R	01/21/14	04/17/14		MARCH 2014	B
			1,869.05						
Extd Total:			1,869.05						
Department Total:			1,869.05						
CAFR Total:			20,292.12						
4-01-28-370-100-105	RECREATION S/W								
14-02051 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	5,764.49	P	489 04/09/14	04/09/14	04/09/14	15136	
4-01-28-370-100-106	RECREATION PT S/W								
14-02051 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	953.64	P	489 04/09/14	04/09/14	04/09/14	15136	

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4-01-28-370-100-107 14-02051 64 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/W	P/R APRIL 11, 2014	1,710.10	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-28-370-100-108 14-02051 65 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/W	P/R APRIL 11, 2014	3,601.35	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-28-370-100-125 14-02051 66 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R APRIL 11, 2014	2,140.04	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-28-370-100-244 14-00778 1 ENTERTAI ENTERTAINERS PLUS	RECREATION-SENIOR CENTER	D J FOR VALENTINE PARTY	175.00	R	02/05/14	04/17/14	16750	
14-01256 1 ENTERTAI ENTERTAINERS PLUS		D J FOR ST.PATRICK'S DAY PARTY	175.00	R	03/04/14	04/16/14	16698	
14-01841 4 JANET 01 JANET DELLETT - PETTY CASH		SENIOR CENTER EMER.SUPPLIES	16.99	R	03/26/14	04/10/14	5042	
			366.99					
4-01-28-370-100-269 14-00490 3 FOODT020 FOODTOWN OF PORT MONMOUTH	RECREATION-TONYA KELLER COMM CENTER	T K C C SUPPLIES	18.47	R	01/27/14	04/10/14	02550202336194	
14-00490 4 FOODT020 FOODTOWN OF PORT MONMOUTH		T K C C SUPPLIES	32.40	R	01/27/14	04/10/14	02550101010340	
			50.87					
4-01-28-370-100-280 14-00474 4 SEARS010 SEARS HOLDINGS CORPORATION	RECREATION-MISCELLANEOUS CONTRACTUAL	MONTHLY LEASE-FEB. TO MAR. 201	191.25	R	01/27/14	04/10/14	71591	B
14-00474 5 SEARS010 SEARS HOLDINGS CORPORATION		MONTHLY LEASE-MAR. 2014	191.25	R	01/27/14	04/10/14	72339	B
14-00839 2 DSWAT010 DS WATERS OF AMERICA		MONTHLY WATER / COOLER FEES	0.98	R	02/11/14	04/17/14	040114 12842665	
14-00840 3 925-W010 PRAXAIR DIST. MID-ATLANTIC		HELIUM LEASE & RENTAL FEES	7.17	R	02/11/14	04/10/14	24057604	
			390.65					
4-01-28-370-100-285 14-00479 1 AMERICAS AMERICAN SOCIETY OF COMPOSERS	ART CENTER - OTHER EXPENSE	ASCAP LICENSE	657.00	R	01/27/14	04/10/14	FEB.20,2014	
	Extd Total:		15,635.13					
	Department Total:		15,635.13					
	CAFR Total:		15,635.13					
4-01-29-390-100-101 14-02051 67 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG	P/R APRIL 11, 2014	54,668.05	P	489 04/09/14	04/09/14	04/09/14 15136	
4-01-29-390-100-104 14-02051 68 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W	P/R APRIL 11, 2014	3,285.03	P	489 04/09/14	04/09/14	04/09/14 15136	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES							
14-01725 2 CHEST010	CHESTER LIGHTING & SUPPLY INC Light Bulbs	300.00	R	03/21/14	04/16/14	14630	B
14-01725 3 CHEST010	CHESTER LIGHTING & SUPPLY INC Light Bulbs	75.00	R	03/21/14	04/16/14	14631	B
14-01726 2 DEMCO010	DEMCO INC. library Supplies	543.03	R	03/21/14	04/16/14	5253778	B
14-01727 2 GAYLO010	GAYLORD BROS INC. Library Supplies	544.66	R	03/21/14	04/16/14	2263109	B
14-01754 1 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Yellow Pads	70.00	R	03/21/14	04/16/14	182312	
14-01754 2 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Green Pads	70.00	R	03/21/14	04/16/14	182312	
14-01754 3 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Black Pads	75.00	R	03/21/14	04/16/14	182312	
14-01754 4 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Polish Compound	65.00	R	03/21/14	04/16/14	182312	
14-01754 5 RESEA020	RESEARCH TECHNOLOGY INTERNATIO Shipping & Handling	9.95	R	03/21/14	04/16/14	182312	
14-01756 2 BRODA020	BRODART CO. Library Supplies	388.22	R	03/21/14	04/16/14	347868	B
14-02307 1 KIMRINAL	KIM RINALDI, PETTY CASH REIMBURSE PETTY CASH	76.00	R	04/16/14	04/16/14	101/43	
		2,216.86					
4-01-29-390-100-221 LIBRARY-PROFESSIONAL REIMBURSABLES							
14-00244 3 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSABLE EXPENSES	2.43	R	04/10/14	04/16/14	4127	
4-01-29-390-100-222 LIBRARY PROFESSIONAL SERVICES							
14-00244 2 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	121.50	R	01/21/14	04/16/14	4127	
4-01-29-390-100-231 LIBRARY -BOOKS							
14-00338 15 THOMS020	THOMSON GALE Multiple Books/Standing Orders	95.21	R	01/21/14	04/16/14	51706682	B
14-00338 16 THOMS020	THOMSON GALE Multiple Books/Standing Orders	115.96	R	01/21/14	04/16/14	51717540	B
14-00338 17 THOMS020	THOMSON GALE Multiple Books/Standing Orders	47.23	R	01/21/14	04/16/14	51718316	B
14-00338 18 THOMS020	THOMSON GALE Multiple Books/Standing Orders	88.36	R	01/21/14	04/16/14	51652197	B
14-00338 19 THOMS020	THOMSON GALE Multiple Books/Standing Orders	1,487.15	R	01/21/14	04/16/14	51804407	B
14-00338 20 THOMS020	THOMSON GALE Multiple Books/Standing Orders	59.97	R	01/21/14	04/16/14	51790726	B
14-00338 21 THOMS020	THOMSON GALE Multiple Books/Standing Orders	47.23	R	01/21/14	04/16/14	51791495	B
14-00910 3 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	195.55	R	02/12/14	04/16/14	77524280	B
14-00910 4 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	187.26	R	02/12/14	04/16/14	77524281	B
14-00910 5 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	139.40	R	02/12/14	04/16/14	77524282	B
14-00910 6 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	151.16	R	02/12/14	04/16/14	77547936	B
14-00910 7 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	9.21	R	02/12/14	04/16/14	77571234	B
14-00910 8 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	18.59	R	02/12/14	04/16/14	77571235	B
14-00910 9 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	4.91	R	02/12/14	04/16/14	77593276	B
14-00910 10 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	105.60	R	02/12/14	04/16/14	77630240	B
14-00910 11 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	31.34	R	02/12/14	04/16/14	77673054	B
14-00910 12 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	3.69	R	02/12/14	04/16/14	77679095	B
14-00910 13 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	54.01	R	02/12/14	04/16/14	77726685	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-29-390-100-231	LIBRARY -BOOKS	Continued						
14-01343 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9,910.47	R	03/06/14	04/16/14	3019425681	B
14-01346 2 BRODA020 BRODART CO.		Multiple Books	200.07	R	03/06/14	04/16/14	B3356102	B
14-01346 3 BRODA020 BRODART CO.		Multiple Books	7.03	R	03/06/14	04/16/14	B3382160	B
14-01346 4 BRODA020 BRODART CO.		Multiple Books	12.39	R	03/06/14	04/16/14	B3383558	B
14-01346 5 BRODA020 BRODART CO.		Multiple Books	9.32	R	03/06/14	04/16/14	B3387339	B
14-01346 6 BRODA020 BRODART CO.		Multiple Books	8.24	R	03/06/14	04/16/14	B3390059	B
14-01346 7 BRODA020 BRODART CO.		Multiple Books	167.59	R	03/06/14	04/16/14	B3397524	B
14-01346 8 BRODA020 BRODART CO.		Multiple Books	113.88	R	03/06/14	04/16/14	B2399902	B
14-01346 9 BRODA020 BRODART CO.		Multiple Books	160.79	R	03/06/14	04/16/14	B3399903	B
14-01346 10 BRODA020 BRODART CO.		Multiple Books	23.58	R	03/06/14	04/16/14	B3399904	B
14-01346 11 BRODA020 BRODART CO.		Multiple Books	72.17	R	03/06/14	04/16/14	B3401404	B
14-01346 12 BRODA020 BRODART CO.		Multiple Books	41.27	R	03/06/14	04/16/14	B3406640	B
14-01346 13 BRODA020 BRODART CO.		Multiple Books	15.93	R	03/06/14	04/16/14	B3406641	B
14-01346 14 BRODA020 BRODART CO.		Multiple Books	37.22	R	03/06/14	04/16/14	B3406784	B
14-01346 15 BRODA020 BRODART CO.		Multiple Books	69.37	R	03/06/14	04/16/14	B3406785	B
14-01346 16 BRODA020 BRODART CO.		Multiple Books	74.10	R	03/06/14	04/16/14	B3406786	B
14-01346 17 BRODA020 BRODART CO.		Multiple Books	30.57	R	03/06/14	04/16/14	B3412191	B
14-01346 18 BRODA020 BRODART CO.		Multiple Books	37.87	R	03/06/14	04/16/14	B3412192	B
14-01346 19 BRODA020 BRODART CO.		Multiple Books	158.12	R	03/06/14	04/16/14	B3412560	B
14-01346 20 BRODA020 BRODART CO.		Multiple Books	173.41	R	03/06/14	04/16/14	B3412561	B
14-01346 21 BRODA020 BRODART CO.		Multiple Books	186.53	R	03/06/14	04/16/14	B3415879	B
			14,351.75					
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
14-00233 5 SPECTRO SPECTROTEL, INC.		Telephone Service MARCH	629.13	R	01/21/14	04/16/14	MARCH 2014	B
4-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
14-00234 4 JCPL 010 JCP & L		Electricity MARCH	4,205.59	R	01/21/14	04/16/14	12/12/13-3/11	B
4-01-29-390-100-272	LIBRARY UTILITIES-WATER							
14-00236 4 AMERI230 AMERICAN WATER SHARED SERVICES		Water Service MARCH	484.93	R	01/21/14	04/16/14	2/26/14-3/25/14	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS							
14-00237 4 NJNAT010 NJ NATURAL GAS CO.		Gas Service MARCH	1,316.72	R	01/21/14	04/16/14	2/28-3/28/2014	B
14-00346 4 HESS COR HESS CORPORATION		LIBRARY NATURAL GAS CHARGES	1,229.42	R	01/21/14	04/17/14	H14222965	B
			2,546.14					

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4-01-29-390-100-275 14-00238 2 MDDL150	LIBRARY UTILITIES-SEWER MIDDLETOWN SEWERAGE AUTHORITY Sewer Service JAN-MARCH 2014	420.25	R	01/21/14	04/16/14	JAN-MARCH 2014	B
4-01-29-390-100-284 14-00820 5 VERIZ010	TELECOMM-INTERNET (FORMERLY NEW SVS) VERIZON Internet Access APRIL	1,200.98	R	02/11/14	04/16/14	APRIL 2014	B
	Extd Total:	84,132.64					
	Department Total:	84,132.64					
	CAFR Total:	84,132.64					
4-01-30-415-100-115 14-02051 70 TOWNS020	ACCUMULATED LEAVE COMPENSATION TOWNSHIP MIDDLETOWN P/R APRIL 11, 2014	9,662.72	P	489 04/09/14	04/09/14 04/09/14	15136	
	Extd Total:	9,662.72					
	Department Total:	9,662.72					
	CAFR Total:	9,662.72					
4-01-31-430-200-271 14-00081 9 JCPL 010 JCP & L 14-00081 10 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY MARCH TOWNSHIP ELECTRICITY MARCH	1,659.33 3,863.28 5,522.61	R R	01/17/14 01/17/14	04/17/14 04/17/14	3/1-4/7/2014 3/11-4/8/2014	B B
	Extd Total:	5,522.61					
	Department Total:	5,522.61					
4-01-31-435-200-271 14-00275 7 JCPL 010 JCP & L 14-00275 8 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY STREET LIGHTS MARCH MONTHLY TRAFFIC LIGHTS APRIL	48,310.62 5,650.50 53,961.12	R R	01/21/14 01/21/14	04/10/14 04/16/14	MARCH 2014 APRIL 2014	B B
	Extd Total:	53,961.12					
	Department Total:	53,961.12					
4-01-31-440-200-270 14-00083 6 ATT 030 A T & T 14-00084 4 COOPERAT COOPERATIVE COMMUNICATIONS, INC 14-00401 3 ATT 020 A T & T 14-00507 14 VERIBUSI VERIZON BUSINESS FIOS 14-00662 8 VERIZ030 VERIZON CABS	PBG-TELEPHONE TOWNSHIP PHONE CHARGES MARCH TOWNSHIP PHONE CHARGES MARCH 2014 ALLIANCE MARCH TWP VERIZON FIOS APRIL VERIZON CABS SERVICE - DPW APR	194.27 160.03 35.38 134.99 685.50	R R R R R	01/17/14 01/17/14 01/24/14 01/27/14 02/04/14	04/17/14 04/10/14 04/16/14 04/16/14 04/10/14	2/25-3/24/2014 3/2-3/31/2014 MARCH 2014 4/1-4/30/2014 3/25-4/24/2014	B B

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4-01-31-440-200-270	PBG-TELEPHONE	Continued					
14-00662 10 VERIZ030 VERIZON CABS	VERIZON CABS SVC.- POLICE APR.	1,339.79	R	02/04/14	04/10/14	3/25-4/24/2014	
14-00662 11 VERIZ030 VERIZON CABS	VERIZON CABS SERVICE - DPW APR	685.50	R	02/04/14	04/10/14	3/25-4/24/2014	
14-00662 13 VERIZ030 VERIZON CABS	VERIZON CABS SERVICE - DPW APR	541.94	R	02/04/14	04/10/14	3/25-4/24/2014	
14-02255 1 AVAYA010 AVAYA INC. DEUTSCHE BANK	avaya maint APRIL	2,194.00	R	04/15/14	04/16/14	2733024540	
14-02266 1 BROADVIE BROADVIEW NETWORKS, INC.	2nd pri broad view FEBRUARY	836.94	R	04/15/14	04/16/14	15428170	
		6,808.34					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
14-00386 9 ATT 030 A T & T	2014 MONTHLY CHARGES MARCH	34.82	R	01/21/14	04/10/14	MAR.24,2014	B
14-00386 10 ATT 030 A T & T	2014 MONTHLY CHARGES MARCH	35.16	R	01/21/14	04/10/14	MARCH 31, 2014	B
14-00386 11 ATT 030 A T & T	2014 MONTHLY CHARGES MARCH	37.85	R	01/21/14	04/16/14	MARCH 2014	B
14-00431 16 VERIZON VERIZON ONLINE	ONLINE CHARGES APRIL	119.85	R	01/24/14	04/16/14	3/28-4/27/2014	B
14-00433 35 VERIZ010 VERIZON	POLICE CHARGES APRIL	1,291.59	R	02/19/14	04/10/14	3/25-4/24/2014	
14-00590 4 MCICOMM MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES MARCH	54.43	R	01/30/14	04/16/14	MARCH 2014	B
14-01087 3 COMCAST COMCAST	Comcast Croyden hall MAR/APR.	189.70	R	02/20/14	04/10/14	MAR/APR.2014	B
14-02254 1 BROADVIE BROADVIEW NETWORKS, INC.	Broadview 2nd pri APRIL	835.65	R	04/15/14	04/16/14	15471240	
		2,599.05					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT						
14-00433 31 VERIZ010 VERIZON	TWP PHONE APRIL 2014 -FIRE	90.90	R	01/24/14	04/10/14	3/25-4/24/2014	
14-00433 40 VERIZ010 VERIZON	TWP PHONE APRIL 2014 -FIRE	30.11	R	01/24/14	04/16/14	4/1-4/30/2014	
		121.01					
	Extd Total:	9,528.40					
	Department Total:	9,528.40					
4-01-31-445-200-273	PBG-WATER (3 of 5)						
14-00082 11 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES MARCH		506.38	R	01/17/14	04/17/14	1/24-3/27/2014	B
	Extd Total:	506.38					
	Department Total:	506.38					
4-01-31-446-200-272	PBG-NATURAL GAS						
14-00087 16 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	2,311.81	R	01/17/14	04/17/14	H14217023	B
14-00087 17 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	452.41	R	01/17/14	04/17/14	H14220178	B
14-00087 18 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	510.82	R	01/17/14	04/17/14	H14220179	B
14-00087 19 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,360.55	R	01/17/14	04/17/14	H14220180	B
14-00087 20 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	490.32	R	01/17/14	04/17/14	H14220181	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-31-446-200-272	PBG-NATURAL GAS	Continued						
14-00087 21 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,637.46	R	01/17/14	04/17/14	H14222964	B
14-00671 4 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN MARCH	47.60	R	02/05/14	04/16/14	2/27-3/27/2014	B
14-01371 3 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS MARCH	19,618.91	R	03/06/14	04/17/14	1/30-3/31/2014	B
14-01624 2 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,944.91	R	03/17/14	04/17/14	H14222963	B
			28,374.79					
	Extd Total:		28,374.79					
	Department Total:		28,374.79					
4-01-31-455-200-274	PBG-SEWER							
14-00090 4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 1ST.QUARTER	1,349.28	R	01/17/14	04/17/14	1ST.QUART.2014	B
14-00090 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER 2ND.QUARTER	840.00	R	01/17/14	04/17/14	2ND.QUART.2014	B
			2,189.28					
	Extd Total:		2,189.28					
	Department Total:		2,189.28					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
14-00099 6 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	71.50	R	01/17/14	04/17/14	0577232	B
14-01047 2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	4,979.50	R	02/18/14	04/10/14	185406	B
14-01047 3 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	11,263.16	R	02/18/14	04/10/14	185407	B
14-01303 2 SWANT010	SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS,ETC	1,978.08	R	03/04/14	04/10/14	981026	B
14-01374 1 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	25,416.78	R	03/06/14	04/16/14	486293	B
			43,709.02					
	Extd Total:		43,709.02					
	Department Total:		43,709.02					
	CAFR Total:		143,791.60					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
14-02051 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	44,372.75	P	489 04/09/14	04/09/14 04/09/14	15136	
	Extd Total:		44,372.75					
	Department Total:		44,372.75					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
14-00469 9 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	778.50	R	01/27/14	04/10/14	P/R 3/28/2014	B

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4-01-36-477-200-284 14-00469 10 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	773.58 1,552.08	R	01/27/14	04/16/14	P/R 4/11/2014	B
	Extd Total:		1,552.08					
	Department Total:		1,552.08					
	CAFR Total:		45,924.83					
4-01-42-101-202-233 14-00848 2 COUNT080	INTRCL MON CTY SCAT AGRMNT TREASURER,CTY. OF MONMOUTH	SCAT TRANSPORTATION-REG.#14-73	5,460.00	R	02/11/14	04/17/14	1ST.QUART. 2014	B
	Extd Total:		5,460.00					
	Department Total:		5,460.00					
	CAFR Total:		5,460.00					
4-01-43-490-100-101 14-02051 12 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	10,727.11	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-43-490-100-102 14-02051 13 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,017.16	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-43-490-100-103 14-02051 14 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	203.74	P	489 04/09/14	04/09/14 04/09/14	15136	
4-01-43-490-100-201 14-00433 28 VERIZ010	COURT-MATERIALS & SUPPLIES VERIZON	TWP CHARGES 2014 -COURT APRIL	202.47	R	01/24/14	04/10/14	3/25-4/24/2014	
	Extd Total:		13,150.48					
	Department Total:		13,150.48					
	CAFR Total:		13,150.48					
4-01-45-940-200-328 14-02327 1 TREAS030	DEBT SERVICE-GREEN TRUST LOAN TREASURER,STATE OF NJ/1983 GT	1983 GT BICENTENNIAL PARK	3,109.16	P	490 04/17/14	04/17/14 04/17/14	APR.26, 2014	

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4-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN	Continued							
14-02328 1 TREAS111	TREASURER,STATE OF NJ/1989 GT	1989 GT STEVENSON TRACK	6,218.32	P	491 04/17/14	04/17/14	04/17/14	APR. 22, 2014	
			9,327.48						
	Extd Total:		9,327.48						
	Department Total:		9,327.48						
	CAFR Total:		9,327.48						
4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
14-01704 1 STAND010	STANDARD AND POOR'S CORP.	Outlook	325.00	R	03/21/14	04/16/14		30569457	
14-01714 1 MATTHEWB	MATTHEW BENDER & CO., INC.	NJ Administrative Code	1,309.00	R	03/21/14	04/16/14		57893780	
14-01714 2 MATTHEWB	MATTHEW BENDER & CO., INC.	Shipping/Handling	105.52	R	03/21/14	04/16/14		57893780	
			1,739.52						
4-01-55-902-000-008	RESERVE-INTERLOCAL BOE	FIELD IMPROVEMENT							
14-01078 1 NATURAL	NATURAL SAND COMPANY INC.	TONS DURA EDGE CLASSIC INFIELD	12,000.00	R	02/20/14	04/17/14		7927	
14-01078 2 NATURAL	NATURAL SAND COMPANY INC.	BAGS DURA EDGE PRO CONDITIONER	1,360.00	R	02/20/14	04/17/14		7927	
14-01078 3 NATURAL	NATURAL SAND COMPANY INC.	EA MAGNETIC BASES # 03298	747.00	R	02/20/14	04/17/14		7883	
14-01078 4 NATURAL	NATURAL SAND COMPANY INC.	EA BASE ANCHORS	90.00	R	02/20/14	04/17/14		7883	
14-01078 5 NATURAL	NATURAL SAND COMPANY INC.	EA HOME PLATE # 01201	90.00	R	02/20/14	04/17/14		7883	
14-01078 6 NATURAL	NATURAL SAND COMPANY INC.	EA HOME PLATE TARP	190.00	R	02/20/14	04/17/14		7883	
14-01078 7 NATURAL	NATURAL SAND COMPANY INC.	BAGS MOUNDMASTER BRICKS	900.00	R	02/20/14	04/17/14		7883	
14-01078 8 NATURAL	NATURAL SAND COMPANY INC.	BAGS DURA PITCH MOUND CLAY	280.00	R	02/20/14	04/17/14		7883	
14-01078 9 NATURAL	NATURAL SAND COMPANY INC.	DELIVERY	450.00	R	02/20/14	04/17/14		7883	
14-01861 1 LACROSSE	LACROSSEBALLSTORE.COM	PAIR PREDATOR LAX COLLEGIATE	629.00	R	03/26/14	04/17/14		19600	
14-01861 2 LACROSSE	LACROSSEBALLSTORE.COM	PAIR PREDATOR LAX HIGH SCHOOL	319.98	R	03/26/14	04/17/14		19600	
14-01952 2 FERRA010	FERRARA FENCE, INC.	FENCE WORK AT MTT PARK FIELD 3	13,500.00	R	03/31/14	04/17/14		APRIL 4, 2014	B
14-01968 1 NATURAL	NATURAL SAND COMPANY INC.	OVERAGE ON P O # 14-01078	549.12	R	03/31/14	04/17/14		7927A	
			31,105.10						
	Extd Total:		32,844.62						
	Department Total:		32,844.62						
4-01-55-903-000-001	Refund Tax Overpayments								
14-02078 1 CHARL225	CHARLES BENJAMIN	BLK. 186 LOT 7	104.06	R	04/10/14	04/10/14		REFUND 2014	
14-02079 1 DOMEN005	DOMENICK DESIMONE	BLK. 202 LOT 2	259.60	R	04/10/14	04/10/14		REFUND 2014	
14-02085 1 LLOCC005	L.O.C.C. PROPERTIES	BLK. 694 LOT 2	111.55	R	04/10/14	04/10/14		REFUND 2014	
14-02329 1 DRHOR005	D R HORTON, INC-NEW JERSEY	BLK. 746 LOT 19.01	1,807.61	R	04/17/14	04/17/14		REFUND SUB-DIV.	

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4-01-55-903-000-001	Refund Tax Overpayments	Continued						
14-02329 2 DRHOR005 D R HORTON, INC-NEW JERSEY		BLK. 746 LOT 26	11,319.96	R	04/17/14	04/17/14	REFUND SUB-DIV.	
			13,602.78					
	Extd Total:		13,602.78					
	Department Total:		13,602.78					
	CAFR Total:		46,447.40					
	Fund Total: CURRENT FUND		2,137,391.16					
4-15-26-305-000-290	SWD DISPOSAL FEES							
14-00078 10 MARPA020 MARPAL CO.		2014 TIPPING FEES	48,762.17	R	01/17/14	04/17/14	873-000475390	B
14-00263 4 KELLY WI KELLY WINTHROP, LLC		PROVIDES REMOVAL OF DEER 2014	316.00	R	01/21/14	04/16/14	189	B
			49,078.17					
	Extd Total:		49,078.17					
	Department Total:		49,078.17					
	CAFR Total:		49,078.17					
	Fund Total:		49,078.17					
	Year Total:		2,186,469.33					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV							
C-04-55-911-034-001	ORD 11-3034 ACQ/INSTALL 911 SYSTEM							
13-03194 1 TELE-MEA TELE-MEASUREMENTS		PROVIDE AUDIO-VISUAL	60,771.39	R	09/10/13	04/10/14	0031766-IN	
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		60,771.39					
	Department Total:		60,771.39					
	CAFR Total:		60,771.39					
	Fund Total: GENERAL CAPITAL		60,771.39					
	Year Total:		60,771.39					
Fund:	GRANT FUND							
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-01161 2 XSHBEDBA BED BATH & BEYOND INC. #289		SHRAP HAVENS 2/21/14 HOUSEHOLD	539.52	P	51112 04/09/14	04/09/14 04/09/14	SH-9 540999852	
14-01992 1 XSHMCHRI MICHELLE CHRISTIAN		SHRAP PANTE RENT 4/1/14	500.00	P	51125 04/08/14	04/09/14 04/09/14	J. PANTE	
14-01993 1 XSHCITI CITIMORTGAGE		SHRAP PANTE MORT 4/1	1,104.16	P	51120 04/08/14	04/09/14 04/09/14	11234587241	
14-01994 1 XSHBVEGA BENJAMIN VEGA		SHRAP TROIANO RENT 4/1	3,200.00	P	51118 04/08/14	04/09/14 04/09/14	T. TROIANO	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued					
14-01995	1 XSHANNAM ANNA MARIE VEGA	SHRAP VEGA, R. RENTAL 4/1	1,000.00	P	51116	04/08/14 04/09/14 04/09/14	ROBERTA VEGA
14-01996	1 XSHWOLK WILLIAM VOLKERT	SHRAP SCHULT RENT 4/1	1,010.00	P	51132	04/08/14 04/09/14 04/09/14	E. SCHULT
14-01997	1 XSHNJNG NJ NATURAL GAS	SHRAP SCHULT UTIL 4/3	105.75	P	51127	04/08/14 04/09/14 04/09/14	220014696467
14-01998	1 XSHJCPL JCP&L	SHRAP SCHULT P&L 4/3	63.28	P	51123	04/08/14 04/09/14 04/09/14	100101364915
14-01999	1 XSHJASON JASON ARANOWITZ	SHRAP REED RENT 4/1/	675.00	P	51122	04/08/14 04/09/14 04/09/14	M. REED
14-02000	1 XSHJCPL JCP&L	SHRAP REED RENTAL 3/25/	168.94	P	51113	04/08/14 04/09/14 04/09/14	100101363495
14-02001	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP MORT SCHIAVO 4/1	1,371.94	P	51131	04/08/14 04/09/14 04/09/14	0405845314
14-02002	1 XSHLYNNG LYNN GOLDSTEIN	SHRAP RENTAL SCHIAVO 4/15	1,500.00	P	51124	04/08/14 04/09/14 04/09/14	A. SCHIAVO
14-02003	1 XSHAFFIN AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTTI MORT 4/1	1,861.40	P	51115	04/08/14 04/09/14 04/09/14	36017589
14-02004	1 XSHMOUNT MOUNTAIN VIEW CROSSINGS INV.	SHRAP REED, S RENT 4/1	2,045.00	P	51126	04/08/14 04/09/14 04/09/14	S. REED
14-02005	1 XSHPSEG PSE&G	SHRAP REED, S UTIL 4/1/	177.97	P	51128	04/08/14 04/09/14 04/09/14	7069252307
14-02006	1 XSHSSCHM SHIRLEY SCHMIDT	SHRAP SICKLER RENT 4/15	1,200.00	P	51129	04/08/14 04/09/14 04/09/14	R. SICKLER
14-02007	1 XSHBKAME BANK OF AMERICA	SHRAP SICKLER MORT 4/1/14	1,900.25	P	51117	04/08/14 04/09/14 04/09/14	211437831
14-02008	1 XSHCENLA CENLAR	SHRAP EMMONS MORT 4/1/	1,648.43	P	51119	04/08/14 04/09/14 04/09/14	0026314443
14-02009	1 XSHNJNG NJ NATURAL GAS	SHRAP DILLON NAT GAS 3/14	348.37	P	51114	04/08/14 04/09/14 04/09/14	220007920272
14-02010	1 XSHGREEN GREEN TREE	SHRAP DILLON MORT 4/1+LATE FEE	1,929.90	P	51121	04/08/14 04/09/14 04/09/14	820312700
14-02011	1 XSHUDSON HUDSON CITY SAVINGS BANK	SHRAP DE VITO MORT 4/1	2,693.25	P	51130	04/08/14 04/09/14 04/09/14	4008128907
14-02012	1 XSHBKAME BANK OF AMERICA	SHRAP DESCH MORT 4/1/	1,117.03	P	51154	04/08/14 04/10/14 04/10/14	202040131
14-02013	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP CAKICI MORT 4/1	1,561.28	P	51166	04/08/14 04/10/14 04/10/14	6003247177
14-02014	1 XSHDCREI DC REILLY ASSOCIATES	SHRAP CAKICI MORT EQUITY 4/2	247.97	P	51156	04/08/14 04/10/14 04/10/14	070100001
14-02015	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP BRISTOW MORT 4/1	1,150.33	P	51153	04/08/14 04/10/14 04/10/14	0188759377
14-02016	1 XSHNJAW NJ AMERICAN WATER	SHRAP QUINN UTIL 4/21	24.85	P	51146	04/08/14 04/10/14 04/10/14	101821002488166
14-02017	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP QUINN MORT 4/1	1,255.85	P	51167	04/08/14 04/10/14 04/10/14	0376508974
14-02019	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP TORPHY HEL 4/14	1,207.76	P	51190	04/08/14 04/11/14 04/11/14	68028662770001
14-02020	1 XSHJCPL JCP&L	SHRAP TORPHY P&L 4/17	123.06	P	51168	04/08/14 04/11/14 04/11/14	100014067084
14-02021	1 XSHCHASE CHASE	SHRAP MOLINARO MORT 4/1	873.26	P	51155	04/08/14 04/10/14 04/10/14	1947059163
14-02022	1 XSHNJNG NJ NATURAL GAS	SHRAP MOLINARO GAS 3/14	274.05	P	51144	04/08/14 04/10/14 04/10/14	220005661924
14-02023	1 XSHNJAW NJ AMERICAN WATER	SHRAP MOLINARO WATER 3/26	80.75	P	51151	04/08/14 04/10/14 04/10/14	101821002497692
14-02024	1 XSHJCPL JCP&L	SHRAP MOLINARO P&L 3/19	133.38	P	51136	04/08/14 04/10/14 04/10/14	100012884670
14-02025	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP VIAUD MORT 4/1	1,170.00	P	51148	04/08/14 04/10/14 04/10/14	8001327660
14-02026	1 XSHRESID RESIDENTIAL CREDIT SOLUTIONS	SHRAP COMINE MORT 4/1/	1,683.01	P	51164	04/08/14 04/10/14 04/10/14	2000630002
14-02027	1 XSHNJNG NJ NATURAL GAS	SHRAP COMINE NAT GAS 4/17	138.86	P	51147	04/08/14 04/10/14 04/10/14	22000484762Y
14-02028	1 XSHJCPL JCP&L	SHRAP COMINE P&L 4/16	154.80	P	51139	04/08/14 04/10/14 04/10/14	100013038516
14-02029	1 XSHNJNG NJ NATURAL GAS	SHRAP CORRIDON NAT GAS 4/17	175.00	P	51135	04/08/14 04/10/14 04/10/14	172491179525
14-02030	1 XSHJCPL JCP&L	SHRAP CORRIDON P&L 4/16	132.00	P	51142	04/08/14 04/10/14 04/10/14	10012888440
14-02031	1 XSHNJAW NJ AMERICAN WATER	SHRAP CORRIDON WATER 4/22/	37.61	P	51143	04/08/14 04/10/14 04/10/14	101821002573228
14-02032	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP KAKALECZ APPLIANCE	550.00	P	51158	04/08/14 04/10/14 04/10/14	SH-87 092643070
14-02033	1 XSHNJNG NJ NATURAL GAS	SHRAP DALY NAT GAS 4/17	178.04	P	51138	04/08/14 04/10/14 04/10/14	220010256780

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-02034	1 XSHNJAW NJ AMERICAN WATER	SHRAP DALY WATER 4/22	32.40	P	51140	04/08/14	04/10/14	04/10/14 101821002369207	
14-02035	1 XSHJCPL JCP&L	SHRAP DALY P&L 4/17	22.91	P	51150	04/08/14	04/10/14	04/10/14 100062136120	
14-02036	1 XSHGREEN GREEN TREE	SHRAP DALY MORT 4/1/14	1,630.50	P	51157	04/08/14	04/10/14	04/10/14 895823904	
14-02037	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP FLORIO MORT 4/1	1,610.08	P	51160	04/08/14	04/10/14	04/10/14 0614294643	
14-02038	1 XSHNJNG NJ NATURAL GAS	SHRAP FLORIO NAT GAS 4/17	289.06	P	51141	04/08/14	04/10/14	04/10/14 220015492790	
14-02039	1 XSHNJNG NJ NATURAL GAS	SHRAP LYONS NAT GAS 4/17	151.92	P	51152	04/08/14	04/10/14	04/10/14 172491301025	
14-02040	1 XSHJCPL JCP&L	SHRAP LYONS P&L 4/16	101.83	P	51133	04/08/14	04/10/14	04/10/14 100013038425	
14-02041	1 XSHNJAW NJ AMERICAN WATER	SHRAP LYONS WATER 4/22	43.98	P	51134	04/08/14	04/10/14	04/10/14 101821002833754	
14-02042	1 XSHPCMO PNC MORTGAGE	SHRAP LYONS MORT 4/1	1,534.28	P	51163	04/08/14	04/10/14	04/10/14 0002238066	
14-02043	1 XSHJCPL JCP&L	SHRAP HRUBECKY P&L 3/21/14	75.23	P	51145	04/08/14	04/10/14	04/10/14 100101327805	
14-02044	1 XSHTWORI TWO RIVER COMMUNITY BANK	SHRAP HRUBECKY MORT 4/1/	1,025.41	P	51165	04/08/14	04/10/14	04/10/14 ML0394059972	
14-02045	1 XSHNJAW NJ AMERICAN WATER	SHRAP HRUBECKY WATER 3/26	37.61	P	51161	04/08/14	04/10/14	04/10/14 101822000198248	
14-02046	1 XSHNJAW NJ AMERICAN WATER	SHRAP OSTER WATER 4/22	69.49	P	51137	04/08/14	04/10/14	04/10/14 101821002816098	
14-02047	1 XSHNJNG NJ NATURAL GAS	SHRAP OSTER NAT GAS 4/17	310.19	P	51162	04/08/14	04/10/14	04/10/14 220006427902	
14-02048	1 XSHJCPL JCP&L	SHRAP OSTER P&L 4/17	181.47	P	51159	04/08/14	04/10/14	04/10/14 100027688553	
14-02049	1 XSHBKAME BANK OF AMERICA	SHRAP OSTER MORT 4/1	1,872.09	P	51149	04/08/14	04/10/14	04/10/14 189772803	
14-02053	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP RYAN, C RENT 4/1	1,642.00	P	51180	04/09/14	04/11/14	04/11/14 GRGV008503	
14-02054	1 XSHJCPL JCP&L	SHRAP RYAN, C. P&L 4/14	39.01	P	51169	04/09/14	04/11/14	04/11/14 100105755159	
14-02055	1 XSHPCMO PNC MORTGAGE	SHRAP MESSINA MORT 4/1	1,128.71	P	51186	04/09/14	04/11/14	04/11/14 0005027286	
14-02056	1 XSHJCPL JCP&L	SHRAP MESSINA P&L 3/21	145.21	P	51170	04/09/14	04/11/14	04/11/14 100012697189	
14-02057	1 XSHNJAW NJ AMERICAN WATER	SHRAP MESSINA WATER 3/27	12.10	P	51175	04/09/14	04/11/14	04/11/14 101821002592350	
14-02058	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP MESSINA SEWER 5/31	70.00	P	51187	04/09/14	04/11/14	04/11/14 32985-0	
14-02059	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MESSINA HOUSEHOLD	130.00	P	51172	04/09/14	04/11/14	04/11/14 SH-80	
14-02060	1 XSHCITI CITIMORTGAGE	SHRAP UNKEL MORT 4/1	2,340.00	P	51178	04/09/14	04/11/14	04/11/14 07715061136	
14-02061	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP UNKEL APPLIANCES	2,925.00	P	51173	04/09/14	04/11/14	04/11/14 SH-84	
14-02062	1 XSHJCPL JCP&L	SHRAP REPPERT P&L 3/19	40.54	P	51174	04/09/14	04/11/14	04/11/14 100055493587	
14-02063	1 XSHNJNG NJ NATURAL GAS	SHRAP REPPERT NAT GAS 3/14	16.50	P	51176	04/09/14	04/11/14	04/11/14 220009170911	
14-02064	1 XSHNJAW NJ AMERICAN WATER	SHRAP REPPERT WATER 3/27	24.20	P	51171	04/09/14	04/11/14	04/11/14 101821002537513	
14-02065	1 XSHGREEN GREEN TREE	SHRAP REPPERT MORT 4/1	1,874.33	P	51181	04/09/14	04/11/14	04/11/14 622367704	
14-02066	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP REPPERT APPLIANCE	1,290.00	P	51179	04/09/14	04/11/14	04/11/14 SH-81	
14-02067	1 XSHJCPL JCP&L	SHRAP OLSEN P&L 3/20	46.22	P	51183	04/09/14	04/11/14	04/11/14 100014063240	
14-02068	1 XSHNJNG NJ NATURAL GAS	SHRAP OLSEN NAT GAS 3/19	90.00	P	51185	04/09/14	04/11/14	04/11/14 172491326847	
14-02069	1 XSHNJAW NJ AMERICAN WATER	SHRAP OLSEN WATER 3/26	31.23	P	51184	04/09/14	04/11/14	04/11/14 101821002828003	
14-02070	1 XSHVALUE CREST FURNITURE, INC.	SHRAP OLSEN HOUSEHOLD	550.00	P	51188	04/09/14	04/11/14	04/11/14 SH-56	
14-02071	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP OLSEN HOUSEHOLD	79.98	P	51177	04/09/14	04/11/14	04/11/14 SH-55	
14-02072	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP OLSEN HOT WATER HEATER	1,200.00	P	51182	04/09/14	04/11/14	04/11/14 SH-57	
14-02073	1 XSHWALTS WALT'S FURNITURE STORE INC.	SHRAP OLSEN BEDDING	525.00	P	51189	04/09/14	04/11/14	04/11/14 SH-65	
14-02172	1 XSHBKAME BANK OF AMERICA	SHRAP BENBROOK MORT 2/1/	2,147.10	P	51208	04/10/14	04/14/14	04/14/14 202691804	

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Account	Description			First	Rcvd	Chk/Void		PO
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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-02173	1 XSHJCPL JCP&L	SHRAP BENBROOK P&L 4/16	142.78	P	51232	04/10/14	04/14/14	04/14/14 100052281217
14-02174	1 XSHNJNG NJ NATURAL GAS	SHRAP BENBROOK NAT GAS 4/17	276.00	P	51243	04/10/14	04/14/14	04/14/14 220008447288
14-02175	1 XSHNJAW NJ AMERICAN WATER	SHRAP BENBROOK WATER 4/22	43.98	P	51226	04/10/14	04/14/14	04/14/14 101821002438765
14-02176	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP COPEMAN TAXES	1,193.34	P	51194	04/10/14	04/14/14	04/14/14 E. COPEMAN
14-02177	1 XSHCHASE CHASE	SHRAP HERBIG MORT 4/1/	1,658.72	P	51209	04/10/14	04/14/14	04/14/14 1473135496
14-02178	1 XSHJCPL JCP&L	SHRAP HERBIG P&L 4/17	92.00	P	51229	04/10/14	04/14/14	04/14/14 100012837074
14-02179	1 XSHNJNG NJ NATURAL GAS	SHRAP HERBIG NAT GAS 4/17	119.00	P	51224	04/10/14	04/14/14	04/14/14 172487371864
14-02180	1 XSHNJAW NJ AMERICAN WATER	SHRAP HERBIG WATER 4/22	114.68	P	51213	04/10/14	04/14/14	04/14/14 101821002601397
14-02181	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP KOLB MORT 4/1/	1,609.40	P	51199	04/10/14	04/14/14	04/14/14 0597454800
14-02183	1 XSHJCPL JCP&L	SHRAP KOLB P&L 4/17	817.75	P	51235	04/10/14	04/14/14	04/14/14 100106278680
14-02184	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP HELWIG MORT 4/1/	1,707.38	P	51195	04/10/14	04/14/14	04/14/14 6850072220
14-02185	1 XSHNJNG NJ NATURAL GAS	SHRAP HELWIG NAT GAS 3/14	492.80	P	51240	04/10/14	04/14/14	04/14/14 220012692761
14-02186	1 XSHNJAW NJ AMERICAN WATER	SHRAP HELWIG WATER 3/27	63.11	P	51233	04/10/14	04/14/14	04/14/14 101821002533094
14-02187	1 XSHJCPL JCP&L	SHRAP HELWIG P&L 3/20	154.86	P	51211	04/10/14	04/14/14	04/14/14 100078958558
14-02188	1 XSHSANT SANTANDER BANK, NA	SHRP SPATUCCI MORT 4/1	1,511.04	P	51228	04/10/14	04/14/14	04/14/14 3606203780
14-02189	1 XSHSANT SANTANDER BANK, NA	SHRAP SANTANDER LOC 4/6	164.48	P	51216	04/10/14	04/14/14	04/14/14 4539560530
14-02190	1 XSHNJNG NJ NATURAL GAS	SHRAP SPATUCCI NAT GAS 4/17	72.00	P	51234	04/10/14	04/14/14	04/14/14 220012624195
14-02191	1 XSHJCPL JCP&L	SHRAP SPATUCCI P&L 4/16	38.10	P	51238	04/10/14	04/14/14	04/14/14 100078428834
14-02192	1 XSHNJAW NJ AMERICAN WATER	SHRAP SPATUCCI WATER 4/22	28.64	P	51221	04/10/14	04/14/14	04/14/14 101821002472672
14-02193	1 XSHMTBAN M & T BANK	SHRAP MAGILL BRADY MORT 4/1	1,963.22	P	51198	04/10/14	04/14/14	04/14/14 0050294271
14-02194	1 XSHNJAW NJ AMERICAN WATER	SHRAP MAGILL BRADY WATER 4/22	82.25	P	51236	04/10/14	04/14/14	04/14/14 101821002384656
14-02195	1 XSHNJNG NJ NATURAL GAS	SHRAP MAGILL BRADY GAS 4/17	161.72	P	51237	04/10/14	04/14/14	04/14/14 220010553207
14-02196	1 XSHJCPL JCP&L	SHRAP MAGILL BRADY P&L 4/17	148.46	P	51212	04/10/14	04/14/14	04/14/14 100063950578
14-02197	1 XSHJCPL JCP&L	SHRAP MAGILL BRADY P&L 4/16	92.75	P	51206	04/10/14	04/14/14	04/14/14 100063951140
14-02198	1 XSHSANT SANTANDER BANK, NA	SHRAP MAGILL BRADY HEL 4/16	551.71	P	51192	04/10/14	04/14/14	04/14/14 ILN4527485288
14-02208	1 XSHFLAGS FLAGSTAR BANK	SHRAP - Ryan, M May 2014 Mort.	2,035.33	P	51203	04/10/14	04/14/14	04/14/14 502960082
14-02209	1 XSHOCW01 OCWEN LOAN SERVICING, LLC	SHRAP - Stevens Apr. 2014 Mort	1,805.27	P	51202	04/10/14	04/14/14	04/14/14 7655565489
14-02210	1 XSHNJNG NJ NATURAL GAS	SHRAP - Stevens NJNG Apr.	195.90	P	51201	04/10/14	04/14/14	04/14/14 22-013-0164-74
14-02211	1 XSHJCPL JCP&L	SHRAP-Stevens JCP&L April	295.32	P	51197	04/10/14	04/14/14	04/14/14 100 050 237 195
14-02212	1 XSHNJAW NJ AMERICAN WATER	SHRAP - Stevens NJ AM H2O Apr.	119.85	P	51242	04/10/14	04/14/14	04/14/14 101821002233637
14-02213	1 XSHCHASE CHASE	SHRAP - Stover Apr. Mortgage	1,265.93	P	51217	04/10/14	04/14/14	04/14/14 0602753071
14-02214	1 XSHNJAW NJ AMERICAN WATER	SHRAP - Stover NJ AM H2O Apr	24.85	P	51200	04/10/14	04/14/14	04/14/14 108210025735232
14-02215	1 XSHNJNG NJ NATURAL GAS	SHRAP - Stover NJNG April	11.51	P	51214	04/10/14	04/14/14	04/14/14 17-2487-4850-36
14-02216	1 XSHJCPL JCP&L	SHRAP - Stover JCP&L Apr. 2014	439.61	P	51219	04/10/14	04/14/14	04/14/14 100012882104
14-02217	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP - Noonan Apr. 2014 Mort.	1,794.54	P	51215	04/10/14	04/14/14	04/14/14 0603093474
14-02218	1 XSHNJNG NJ NATURAL GAS	SHRAP - Noonan NJNG Apr. 2014	524.20	P	51227	04/10/14	04/14/14	04/14/14 220010132111
14-02219	1 XSHJCPL JCP&L	SHRAP - Noonan JCP&L Apr. 2014	125.01	P	51225	04/10/14	04/14/14	04/14/14 100107387209
14-02221	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP MELFI SEWER 5/31	146.26	P	51193	04/11/14	04/14/14	04/14/14 317260

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-02222	1 XSHCITI CITIMORTGAGE	SHRAP MELFI MORT 4/11	377.74	P	51210	04/11/14	04/14/14	04/14/14 11197489252	
14-02223	1 XSHGREEN GREEN TREE	SHRAP MELFI MORT 4/11	2,053.32	P	51205	04/11/14	04/14/14	04/14/14 820286441	
14-02224	1 XSHNJAW NJ AMERICAN WATER	SHRAP MELFI WATER 4/17	56.74	P	51239	04/11/14	04/14/14	04/14/14 101821002573370	
14-02225	1 XSHJCPL JCP&L	SHRAP MELFI P&L 4/16	84.22	P	51220	04/11/14	04/14/14	04/14/14 100012885495	
14-02226	1 XSHNJNG NJ NATURAL GAS	SHRAP MELFI NAT GAS 4/17	175.87	P	51231	04/11/14	04/14/14	04/14/14 220005227634	
14-02227	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MELFI HOUSEHOLD	631.73	P	51207	04/11/14	04/14/14	04/14/14 SH-90	
14-02228	1 XSHJCPL JCP&L	SHRAP BEHAN P&L 4/17	83.80	P	51191	04/11/14	04/14/14	04/14/14 100012697916	
14-02229	1 XSHCITI CITIMORTGAGE	SHRAP BEHAN MORT 4/1	1,867.47	P	51218	04/11/14	04/14/14	04/14/14 0401286879.2	
14-02230	1 XSHNJAW NJ AMERICAN WATER	SHRAP BEHAN WATER 4/11	64.20	P	51223	04/11/14	04/14/14	04/14/14 101821002592414	
14-02231	1 XSHJCPL JCP&L	SHRAP J BRIER TSOAK 4/21 JCP&L	75.97	P	51241	04/11/14	04/14/14	04/14/14 100101652962	
14-02232	1 XSHJCPL JCP&L	SHRAP J BRIER CEDAR 4/18 JCP&L	124.92	P	51222	04/11/14	04/14/14	04/14/14 100085200861	
14-02233	1 XSHNJAW NJ AMERICAN WATER	SHRAP J BRIER CEDAR 4/21 NJAW	55.25	P	51230	04/11/14	04/14/14	04/14/14 101821002602910	
14-02234	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP J BRIER CEDAR 5/1 MORT	1,223.17	P	51196	04/11/14	04/14/14	04/14/14 0316039932	
14-02235	1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP J BRIER CEDAR HWH	1,091.63	P	51204	04/11/14	04/14/14	04/14/14 SH-82	
14-02281	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP MENDOZA MORT 4/1	1,801.07	P	51267	04/15/14	04/17/14	04/17/14 0411218688	
14-02282	1 XSHNJNG NJ NATURAL GAS	SHRAP MENDOZA NAT GAS 4/17	147.57	P	51256	04/15/14	04/17/14	04/17/14 220012736963	
14-02283	1 XSHNJAW NJ AMERICAN WATER	SHRAP MENDOZA H2O 4/22	49.87	P	51263	04/15/14	04/17/14	04/17/14 101821002481808	
14-02284	1 XSHJCPL JCP&L	SHRAP MENDOZA P&L 4/17	191.95	P	51254	04/15/14	04/17/14	04/17/14 100079280895	
14-02285	1 XSHNJNG NJ NATURAL GAS	SHRAP EVANS NAT GAS 4/20	132.00	P	51250	04/15/14	04/17/14	04/17/14 142476429047	
14-02286	1 XSHNJAW NJ AMERICAN WATER	SHRAP EVANS H2O 4/21	56.74	P	51255	04/15/14	04/17/14	04/17/14 101821002746119	
14-02287	1 XSHJCPL JCP&L	SHRAP EVANS P&L 4/17	171.00	P	51251	04/15/14	04/17/14	04/17/14 100012498612	
14-02288	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP EVANS MORT 4/15	1,113.69	P	51257	04/15/14	04/17/14	04/17/14 0020947487	
14-02294	1 XSHJCPL JCP&L	SHRAP DEVITO P&L 4/17	127.41	P	51249	04/15/14	04/17/14	04/17/14 100012784433	
14-02295	1 XSHNJNG NJ NATURAL GAS	SHRAP DEVITO GAS 4/20	399.90	P	51248	04/15/14	04/17/14	04/17/14 172487256034	
14-02296	1 XSHWALTS WALTS FURNITURE STORE INC.	SHRAP MC EVILLY HOUSEHOLD	360.00	P	51266	04/15/14	04/17/14	04/17/14 SH-72	
14-02297	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP CONNOR APPLIANCES	2,760.00	P	51260	04/15/14	04/17/14	04/17/14 SH-75	
14-02298	1 XSHJDZIA JOHN DZIADZIO	SHRAP DZIADZIO RENT 4/1	606.46	P	51262	04/15/14	04/17/14	04/17/14 JOANN DZIADZIO	
14-02300	1 XSHJCPL JCP&L	SHRAP SABERON P&L 4/18	71.24	P	51261	04/15/14	04/17/14	04/17/14 100103865927	
14-02301	1 XSHBKEMP BILL KAMPE	SHRAP SABERON RENT 4/1	1,600.00	P	51258	04/15/14	04/17/14	04/17/14 M. SABERPM	
14-02302	1 XSHNJNG NJ NATURAL GAS	SHRAP SABERON NAT GAS 4/24	21.31	P	51264	04/15/14	04/17/14	04/17/14 220014700622	
14-02303	1 XSHJCPL JCP&L	SHRAP CAKICI P&L 4/17	90.00	P	51247	04/15/14	04/17/14	04/17/14 100012832554	
14-02304	1 XSHNJNG NJ NATURAL GAS	SHRAP CAKICI GAS 4/20	335.43	P	51253	04/15/14	04/17/14	04/17/14 172487371055	
14-02305	1 XSHNJAW NJ AMERICAN WATER	SHRAP CAKICK WATER 4/22	43.98	P	51252	04/15/14	04/17/14	04/17/14 101821002601388	
14-02316	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP BAGWELL APPLIANCE	1,100.00	P	51259	04/16/14	04/17/14	04/17/14 SH-68	
14-02317	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP BAGWELL 2ND QTR TAXES	1,065.49	P	51265	04/16/14	04/17/14	04/17/14 2270	
14-02318	1 XSHJCPL JCP&L	SHRAP BAGWELL P&L 4/21	114.41	P	51244	04/16/14	04/17/14	04/17/14 100101225231	
14-02319	1 XSHNJNG NJ NATURAL GAS	SHRAP QUINN NAT GAS 4/28	211.78	P	51246	04/16/14	04/17/14	04/17/14 22001367666	

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-02320 1 XSHJCPL JCP&L		SHRAP QUINN P&L 4/21	74.58	P 51245	04/16/14	04/17/14	04/17/14 100085786620	
			105,343.29					
	Extd Total:		105,343.29					
	Department Total:		105,343.29					
	CAFR Total:		105,343.29					
	Fund Total: GRANT FUND		105,343.29					
	Year Total:		105,343.29					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
14-02080 1 AFLA010 AFLAC/FLEX ONE		P/R 4/11/14	329.01	P 4881	04/10/14	04/10/14	04/10/14	
14-02084 1 AFLA010 AFLAC/FLEX ONE		P/R 4/11/2014	3,275.25	P 4885	04/10/14	04/10/14	04/10/14	
			3,604.26					
	Extd Total: AFLAC		3,604.26					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
14-02236 1 BREND030 BRENDA ALVAREZ		AFLAC REIMBURS 1/1/14-12/31/14	222.00	P 4887	04/11/14	04/11/14	04/11/14	
14-02237 1 JANEG020 JANE GASPARIK		AFLAC REIMBURS 1/1/14-12/31/14	249.00	P 4888	04/11/14	04/11/14	04/11/14	
14-02238 1 MIESEGAE FRAN MIESEGAES		AFLAC REIMBURS 1/1/14-12/31/14	135.62	P 4889	04/11/14	04/11/14	04/11/14	
			606.62					
	Extd Total: AFLAC REIMBURSE		606.62					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
14-02081 1 LINCPAYR LINCOLN FINANCIAL GROUP		PAYROLL 4/11/2014	13,622.34	P 4882	04/10/14	04/10/14	04/10/14	
14-02082 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 4/11/2014	285.00	P 4883	04/10/14	04/10/14	04/10/14	
			13,907.34					
	Extd Total: DEFERRED COMP		13,907.34					

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P.O. Id Item Vendor									
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
14-02083 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 4/11/14	30,144.61	P	4884 04/10/14	04/10/14	04/10/14		
	Extd Total: HEALTH BENEFITS		30,144.61						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-02086 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 22350	1,601.98	P	4886 04/10/14	04/10/14	04/10/14		
	Extd Total: PRUDENTIAL - DCRP		1,601.98						
	Department Total: PAYROLL TRUST ACCOUNTS		49,864.81						
	CAFR Total:		49,864.81						
	Fund Total:		49,864.81						
	Year Total:		49,864.81						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
14-02051 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	34,392.50	P	489 04/09/14	04/09/14	04/09/14	15136	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		34,392.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
14-02051 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 11, 2014	461.95	P	489 04/09/14	04/09/14	04/09/14	15136	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		461.95						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
14-02134 1 TOWNS080 TOWNSHIP OF MIDDLETOWN		FOR DEPOSIT IN POLICE	3,354.00	R	04/10/14	04/17/14		50449901279	

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T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
13-03021 3 CERAM010 CERAMIC SUPPLY OF NY	CERAMIC SUPPLIES	91.55	R	09/04/13	04/16/14	49107435		B
13-03500 1 CERAM010 CERAMIC SUPPLY OF NY	CERAMIC ITEMS NEEDED	185.10	R	10/11/13	04/16/14	49107436		
14-00488 4 FOODT020 FOODTOWN OF PORT MONMOUTH	J F T SUPPLIES	115.23	R	04/16/14	04/16/14	02550505495602		
14-00491 3 NORAM010 NORA MC CONNELL	CERAMICS SUPPLIES	11.25	R	01/27/14	04/16/14	4/3/2014		
14-00492 2 TREASCOV TREASURE COVE CERAMICS	SUPPLIES FOR CERAMICS	242.90	R	01/27/14	04/16/14	238530		
14-00617 2 SHARO010 SHARON CHESSMAN	YOGA CLASSES	300.00	R	01/30/14	04/10/14	3/4-4/1/2014		
14-00984 1 BHPH 010 B & H PHOTO VIDEO	SPECIAL ARTS & CRAFTS SUPPLIES	114.77	R	02/14/14	04/10/14	80913993		
14-00984 2 BHPH 010 B & H PHOTO VIDEO	SPECIAL ARTS & CRAFTS SUPPLIES	248.02	R	02/14/14	04/10/14	80902399		
14-00991 1 STEVEBER STEVE BERGER	SKI/SNOWBOARD REFUND	275.00	R	02/14/14	04/10/14	3191405		
14-01553 1 GREAT010 GREATER MEDIA NEWSPAPERS	RECREATIONS ADS	772.80	R	03/13/14	04/17/14	1261963		
14-01719 1 RHODE010 RHODE ISLAND NOVELTY	SUPPLIES-DADDY-DAUGHTER DANCE	164.33	R	03/21/14	04/16/14	IN3192821		
14-01720 1 CUSTO030 CUSTOM ONE HOUR PHOTO	PICTURES -DADDY-DAUGHTER DANCE	1,187.00	R	03/21/14	04/16/14	17311		
14-01721 1 RKPRO010 RK PRODUCTIONS	DADDY-DAUGHTER-D J & DANCERS	900.00	R	03/21/14	04/10/14	MARCH 28, 2014		
14-01730 1 BEACO010 BEACON AWARDS & SIGNS	SUPPLIES -DADDY-DAUGHTER DANCE	705.00	R	03/21/14	04/17/14	0325 TEDDY BEAR		
14-01841 1 JANET 01 JANET DELLETT - PETTY CASH	REIMBURSEMENT-PETTY CASH	96.28	R	03/26/14	04/10/14	5042		
14-01841 2 JANET 01 JANET DELLETT - PETTY CASH	SHAMROCK TOURNAMENT SUPPLIES	60.12	R	03/26/14	04/10/14	5042		
14-01841 3 JANET 01 JANET DELLETT - PETTY CASH	DADDY-DAUGHTER-SUPPLIES	6.35	R	03/26/14	04/10/14	5042		
14-01986 1 JASPAN JASPAN BROTHERS HARDWARE	SPRAY PAINTS FOR EGG HUNT	9.52	R	04/03/14	04/17/14	A449672		
14-02051 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,410.71	P	489 04/09/14	04/09/14 04/09/14	15136		
14-02051 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	3,910.63	P	489 04/09/14	04/09/14 04/09/14	15136		
		11,806.56						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
14-01514 1 BIGSENT BIGS ENTERPRISES, INC.	SUMMER RECREATION CAMP-EVENT	50.00	R	03/13/14	04/10/14	542		
14-01620 1 MONSTERM MONSTER MINI GOLF	SUMMER RECREATION CAMP-DEPOSIT	100.00	R	03/17/14	04/10/14	MARCH 17, 2014		
14-01866 1 ANNWILSO ANN WILSON	SUMMER RECREATION CAMP-REFUND	645.00	R	03/26/14	04/10/14	2216402		
14-02051 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	24.23	P	489 04/09/14	04/09/14 04/09/14	15136		
		819.23						
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			15,979.79					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB								
14-00345 5 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	60.00	R	01/21/14	04/17/14	046671		B
14-00345 6 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	215.00	R	01/21/14	04/17/14	046701		B
14-00353 4 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	26.29	R	01/21/14	04/17/14	964664		B
14-00355 2 HYDRA010 HYDRAIR INC.	GARBAGE TRU/LOADER HOSES, ETC	39.14	R	01/21/14	04/10/14	101076		B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
14-00355	3 HYDRA010 HYDRAIR INC.	GARBAGE TRU/LOADER HOSES, ETC	103.10	R	01/21/14	04/10/14	101195	B
14-00356	2 HUNTE010 HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS & REPAIRS	90.35	R	01/21/14	04/16/14	5-240800103	B
14-00605	6 HARTE010 HARTER EQUIPMENT INC	LOADER PARTS, ETC	567.82	R	01/30/14	04/16/14	P19979	B
14-01025	2 CROWN010 CROWN TIRE MART	LOADER TIRES, ETC	92.95	R	02/14/14	04/17/14	68687	B
14-01305	2 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR HEAVY EQUIPMENT	4,484.02	R	03/04/14	04/16/14	P20076	B
14-01305	3 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR HEAVY EQUIPMENT	449.10	R	03/04/14	04/16/14	P20373	B
14-01322	2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	1,971.86	R	03/04/14	04/17/14	165524	B
14-01414	2 MYRON MYRON	ORDERING MERCHANDISE FOR	653.03	R	03/06/14	04/17/14	89200877	B
			8,752.66					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		8,752.66					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES							
14-01877	1 COUNT050 COUNTY OF MONMOUTH	dr site for data	1,200.00	R	03/26/14	04/10/14	MCITS_MT-001-14	
14-01877	2 COUNT050 COUNTY OF MONMOUTH	dr site for data	1,200.00	R	03/26/14	04/10/14	MCITS_MT-002-14	
			2,400.00					
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.							
14-01280	1 ESRI-010 ESRI-REDLANDS	2014 ArcGIS Maintenance	400.00	R	03/04/14	04/10/14	92796523	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		2,800.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-02051	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	592.81	P	489 04/09/14	04/09/14 04/09/14	15136	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-01646	1 DENTZAUT DENTZ AUTO BODY	Police Vehicle #31 Repair	1,164.00	R	03/17/14	04/10/14	3E8E62C2	
14-01982	1 MAACO010 MAACO AUTO PAINTING & BODY WKS	2010 Ford Crown Victoria #42	935.83	R	04/03/14	04/17/14	36900	
14-01985	1 DENTZAUT DENTZ AUTO BODY	Overage PO 14-01646	2,212.00	R	04/03/14	04/10/14	3E8E62C2A	

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T-03-56-802-440-000 14-02278 1 DOROTHYF MRS. DOROTHY L. FOWLER	SPTRUST-SELF INSURANCE RIDER Continued vol fireman life ins payout	5,000.00 9,311.83	R	04/15/14	04/16/14	INSURANCE BENEF	
Extd Total: SPTRUST-SELF INSURANCE RIDER		9,311.83					
Extd: SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000 14-01369 1 APPROVED APPROVED FIRE PROTECTION CO.	SPTRUST-FIRE PREVENTION PENALTIES Streamlight Vantage Helmet	653.50	R	03/06/14	04/10/14	I1143142	
Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		653.50					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		72,945.04					
T-03-56-860-119-004 14-02077 1 ASBURY010 ASBURY PARK BUS TERMINAL	tax sale premiums - 2004 BLK. 175 LOT 11	100.00	R	04/10/14	04/10/14	CERT. #20040045	
14-02077 2 ASBURY010 ASBURY PARK BUS TERMINAL	BLK. 849 LOT 11	900.00	R	04/10/14	04/10/14	CERT. #32000167	
Extd Total:		1,000.00					
T-03-56-860-124-009 14-02089 1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	TAX SALE PREMIUMS - 2009 BLK. 885 LOT 5	2,200.00	R	04/10/14	04/10/14	CERT. #09-00330	
Extd Total:		2,200.00					
T-03-56-860-127-011 14-02203 1 USBAN005 USBANK CUST FOR TOWER DBW	ACCELERATED TAX SALE - 2011 BLK. 477 LOT 4	6,100.00	R	04/10/14	04/10/14	CERT. #11-00320	
Extd Total:		6,100.00					
T-03-56-860-128-012 14-02076 1 33 SOMER 33 SOMERSET STREET, LLC	ACCELERATED TAX SALE - 2012 BLK. 868 LOT 100	300.00	R	04/10/14	04/10/14	CERT. #12-00470	
14-02204 1 USBANKTL US BANK CUST/TLCF 2012A, LLC	BLK. 791 LOT 26	400.00	R	04/10/14	04/10/14	CERT. #12-00443	
14-02309 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 487 LOT 1.1017	1,600.00	R	04/16/14	04/16/14	CERT. #12-00281	

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P.O. Id Item Vendor									
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012	Continued							
14-02332	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW II BLK. 580 LOT 23		600.00	R	04/17/14	04/17/14		CERT. #12-00336	
			2,900.00						
	Extd Total:		2,900.00						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
14-02087	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II BLK. 140 LOT 17		3,500.00	R	04/10/14	04/10/14		CERT. #13-00086	
14-02205	1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII BLK. 1098 LOT 126		37,500.00	R	04/10/14	04/10/14		CERT. #13-00490	
14-02205	2 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII BLK. 770 LOT 3		38,100.00	R	04/10/14	04/10/14		CERT. #13-00338	
14-02206	1 USBANKCC US BANK CUST/PRO CAP II LLC BLK. 1111 LOT 12		200.00	R	04/10/14	04/10/14		CERT. #13-00495	
14-02206	2 USBANKCC US BANK CUST/PRO CAP II LLC BLK. 1011 LOT 70		100.00	R	04/10/14	04/10/14		CERT. #13-00439	
14-02206	3 USBANKCC US BANK CUST/PRO CAP II LLC BLK. 1086 LOT 13.19		100.00	R	04/10/14	04/10/14		CERT. #13-00481	
14-02308	1 DENNISM7 DENNIS MORGAN BLK. 1056 LOT 27		200.00	R	04/16/14	04/16/14		CERT. #13-00465	
14-02308	2 DENNISM7 DENNIS MORGAN BLK. 76 LOT 18		100.00	R	04/16/14	04/16/14		CERT. #13-00053	
14-02308	3 DENNISM7 DENNIS MORGAN BLK. 1010 LOT 211		3,800.00	R	04/16/14	04/16/14		CERT. #13-00431	
14-02330	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY BLK. 607 LOT 1		11,900.00	R	04/17/14	04/17/14		CERT. #13-00272	
14-02331	1 TTLBLLLC TTLBL, LLC BLK. 567 LOT 7		14,000.00	R	04/17/14	04/17/14		CERT. #13-00249	
14-02331	2 TTLBLLLC TTLBL, LLC BLK. 964 LOT 55		11,500.00	R	04/17/14	04/17/14		CERT. #13-00412	
14-02331	3 TTLBLLLC TTLBL, LLC BLK. 487 LOT 1.701		6,500.00	R	04/17/14	04/17/14		CERT. #13-00222	
14-02331	4 TTLBLLLC TTLBL, LLC BLK. 869 LOT 17		14,500.00	R	04/17/14	04/17/14		CERT. #13-00375	
14-02331	5 TTLBLLLC TTLBL, LLC BLK. 658 LOT 55		11,700.00	R	04/17/14	04/17/14		CERT. #13-00307	
14-02331	6 TTLBLLLC TTLBL, LLC BLK. 909 LOT 8		12,000.00	R	04/17/14	04/17/14		CERT. #13-00396	
14-02331	7 TTLBLLLC TTLBL, LLC BLK. 581 LOT 2		13,000.00	R	04/17/14	04/17/14		CERT. #13-00255	
14-02331	8 TTLBLLLC TTLBL, LLC BLK. 377 LOT 7		19,000.00	R	04/17/14	04/17/14		CERT. #13-00177	
14-02331	9 TTLBLLLC TTLBL, LLC BLK. 672 LOT 28		37,000.00	R	04/17/14	04/17/14		CERT. #13-00310	
			234,700.00						
	Extd Total:		234,700.00						
	Department Total:		246,900.00						
T-03-56-864-229-008	180 TURNING LIVES AROUND CSE4863 TD843								
14-02202	1 TMAS 010 T & M ASSOCIATES MIZB-R7190		1,106.05	R	04/10/14	04/10/14		WW245086	
	Extd Total:		1,106.05						

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T-03-56-864-550-012 14-02202 3 TMAS 010 T & M ASSOCIATES	MARCOLUS PB10-204 B266 L9.01 INSP POOL MIDD-169121	3,948.75	R	04/10/14	04/10/14	ww247031	
	Extd Total:	3,948.75					
T-03-56-864-567-013 14-02202 2 TMAS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV MIDD-17730	130.00	R	04/10/14	04/10/14	ww246995	
	Extd Total:	130.00					
	Department Total:	5,184.80					
T-03-56-875-658-013 14-02334 1 DAVIDSEV DAVID SEVERINO	DAVID SEVERINO SOP 13.34 STREET OPENING PERMIT	250.00	R	04/17/14	04/17/14	SOP 13-34	
	Extd Total:	250.00					
T-03-56-875-660-013 14-02335 1 KK BUILD K & K BUILDING & REMODLING LLC	K&K Builders & Remodeling LLC -SOP 13.53 STREET OPENING PERMIT	500.00	R	04/17/14	04/17/14	SOP 13-53	
	Extd Total:	500.00					
T-03-56-875-670-013 14-02333 1 CNMBUILD CNM BUILDERS LLC 2	CNM BUILDERS LLC INC. SOP 13.48 STREET OPENING PERMIT	367.00	R	04/17/14	04/17/14	SOP 13-48	
	Extd Total:	367.00					
	Department Total:	1,117.00					
	CAFR Total:	326,146.84					
	Fund Total: TRUST - OTHER	326,146.84					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000 14-01873 1 TWORI010 TWO RIVER TIMES	COMM.DEV. PROGRAM INCOME RESERVE Ad # 30101 CAPER 2013	22.94	R	03/26/14	04/10/14	30101	
14-01957 1 ANPE 01 ANPE CORPORATION	Home Rehab Furnace ANPE/Wilson	5,846.00	R	03/31/14	04/10/14	MARCH 13, 2014	
14-01958 1 ANPE ANPE CORPORATION &	Home Rehab Furnace ANPE/Wilson	454.00	R	03/31/14	04/10/14	MARCH 13, 2014	
		6,322.94					

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T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE						
14-02051 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	2,877.11	P	489 04/09/14	04/09/14	04/09/14 15136	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	9,200.05					
	Department Total:	9,200.05					
	CAFR Total:	9,200.05					
	Fund Total:	9,200.05					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
14-02051 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 11, 2014	5,110.17	P	489 04/09/14	04/09/14	04/09/14 15136	
14-02310 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES MARCH 2014		424.80	R	04/16/14	04/16/14	MARCH 2014	
		5,534.97					
	Extd Total: ANIMAL FUND EXPENDITURES	5,534.97					
	Department Total:	5,534.97					
	CAFR Total:	5,534.97					
	Fund Total:	5,534.97					
	Year Total:	340,881.86					
Total Charged Lines: 781	Total List Amount: 2,760,491.87	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	17,161.19	0.00	0.00	17,161.19
CURRENT FUND	4-01	2,137,391.16	0.00	0.00	2,137,391.16
	4-15	49,078.17	0.00	0.00	49,078.17
Year Total:		2,186,469.33	0.00	0.00	2,186,469.33
GENERAL CAPITAL	C-04	60,771.39	0.00	0.00	60,771.39
GRANT FUND	G-02	105,343.29	0.00	0.00	105,343.29
	P-16	49,864.81	0.00	0.00	49,864.81
TRUST - OTHER	T-03	326,146.84	0.00	0.00	326,146.84
	T-18	9,200.05	0.00	0.00	9,200.05
	T-19	5,534.97	0.00	0.00	5,534.97
Year Total:		340,881.86	0.00	0.00	340,881.86
Total of All Funds:		2,760,491.87	0.00	0.00	2,760,491.87

RESOLUTION 14-121

APPOINTMENTS TO RECREATION ADVISORY COMMITTEE

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Recreation Advisory Committee pursuant to the "Code of the Township of Middletown" for terms specified below:

JILL DONOVAN

SEAT V

Expiring 12/31/2014

JESSICA DiNERO

SEAT IX

Expiring 12/31/2016

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Recreation Advisory Committee

RESOLUTION NO. 14-122

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RELEASE OF CASH GUARANTEES TO SATISFY OUTSTANDING
PROFESSIONAL FEES NOT COVERED BY DEPLETED ESCROW ACCOUNTS FOR CROSBY SUBDIVISION**

WHEREAS, the Crosby subdivision project (Block 564, Lot 9.01) posted certain cash guarantees associated with a major subdivision amendment for Crosby Lane; and

WHEREAS, outstanding engineering inspections fees due and owing to T&M Associates totaling \$1,106.56 could not be paid due to the depletion of escrow accounts associated with this project; and

WHEREAS, the project owner has consented to utilizing available cash guarantees to satisfy their escrow balance deficiency needed to cover outstanding engineering fees.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to utilize remaining cash guarantees posted by the Crosby subdivision project owner to satisfy outstanding engineering inspection fees not covered by depleted escrow accounts in the sum of \$1,106.56 to be paid to T&M Associates.

RESOLUTION No.14-123

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
972	109	Howard Newman & Susan Cameron	317 Navesink River Road	\$24,700.76

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- Community Development

RESOLUTION NO. 14-124

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning four years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has presented the Township with its formula-based 3.69% decrease of pro rata costs for the provision of such services from \$142,990 in 2013 to \$137,720 in 2014 pursuant to the pre-existing Shared Services Agreement between the parties.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$137,720 for 2014 pursuant to the terms and conditions of the 2012 Agreement between the Township and the Commission.

RESOLUTION NO. 14-125

**A RESOLUTION CORRECTING PREVIOUSLY ADOPTED RESOLUTION #14-66 TO
REFLECT THE CORRECT REVISED CONTRACT PRICE**

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey,

Change Order No. 1 – FEMA Eligible House Demolition and Private Property Debris
Removal Contract

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items R-1 Reduce C&D Debris Quantities based on Actual Quantities

EXTRA:

None

SUPPLEMENTARY:

Item S-1 NJ Pool code Compliant Chain Link Fence

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$624.00	\$624.00
NET CHANGE THIS CHANGE ORDER	\$624.00	\$624.00
PREVIOUS CHANGE ORDERS	\$.00	\$.00
TOTAL CHANGE ORDERS TO DATE	\$624.00	\$624.00
NET CHANGE IN CONTRACT	\$624.00	\$624.00
ORIGINAL CONTRACT BID PRICE		\$108,677.00
CHANGE ORDERS TO DATE		-\$.00
REVISED CONTRACT PRICE		\$108,677.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Yannuzzi & Sons, Inc.

RESOLUTION NO. 14-126

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order #2 - Roadway Storm Related Damage Repairs

DESCRIPTION OF CHANGE:

REDUCTIONS:

None

EXTRA:

Items C3, C5, C6, C7, C11, C12 AND C13

SUPPLEMENTARY:

Items CS-1 AND CS-2

		<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.		\$40,549.00	\$0.00
NET CHANGE THIS CHANGE ORDER		\$40,549.00	\$0.00
PREVIOUS CHANGE ORDERS		\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE		\$40,549.00	\$0.00
NET CHANGE IN CONTRACT		\$40,549.00	\$0.00
ORIGINAL CONTRACT BID PRICE			\$337,085.00
CHANGE ORDERS TO DATE			\$40,549.00
REVISED CONTRACT PRICE			\$377,634.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Precise Construction, Inc.

RESOLUTION NO. 14-127

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 and Final – FEMA Eligible House Demolition and Private Property
Debris Removal Contract for SAIC

DESCRIPTION OF CHANGE:

REDUCTIONS:

**Items R-1 Reduced Quantities based on Actual Effort Expended for: Project Manager;
Billing/Invoice Analyst; Data Manager; Project Coordinator; Field Debris Supervisor;
Field Debris Monitor; and Contingency Allowance.**

EXTRA:

None

SUPPLEMENTARY:

None

		<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.		\$0.00	\$29,537.93
NET CHANGE THIS			
CHANGE ORDER		\$0.00	\$29,537.93
PREVIOUS CHANGE			
ORDERS		\$0.00	\$0.00
TOTAL CHANGE			
ORDERS TO DATE		\$0.00	\$29,537.93
NET CHANGE IN			
CONTRACT		\$0.00	\$29,537.93
ORIGINAL CONTRACT BID PRICE			\$37,260.30
CHANGE ORDERS TO DATE			\$29,537.93
REVISED CONTRACT PRICE			\$7,722.37

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) SAIC

RESOLUTION NO. 14-128

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 4 – 2012 Road Resurfacing - East

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A2, A14, A15, A18, A20, A21, A24, A25, A26, A27, A28, A29, A32, A34, A35, A36,
A37, B2, B3, B7, B8, B9, B10, B11, B12, B13, B16, B17, B19, B20, B22, B24, B25, B27, B29,
B31, B32, B33, A1-2, A1-4, A1-5, A1-6, A1-7, A1-8, A1-9, A1-10, A1-11, A1-12, A2-3, A2-4,
A2-5, A2-6, A2-7, A2-10, A2-11, A2-12, A2-13

EXTRA:

Items A13, A16, A19, A30, A31, A33, B1, B5, B6, B21, B23, B26, B28, BS-1, BS-2, A1-1,
A1-3, S-2

SUPPLEMENTARY:

NONE

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$44,281.50	\$56,372.75
NET CHANGE THIS		
CHANGE ORDER	\$0.00	\$12,091.25
PREVIOUS CHANGE		
ORDERS	\$39,168.00	\$39,212.00
TOTAL CHANGE		
ORDERS TO DATE	\$83,449.50	\$95,584.75
NET CHANGE IN		
CONTRACT	\$0.00	\$12,135.25
ORIGINAL CONTRACT BID PRICE		\$624,885.25
CHANGE ORDERS TO DATE		-\$12,135.25
REVISED CONTRACT PRICE		\$612,750.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Mixalia Enterprises, LLC

Resolution 14-129

RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR UNIFORMS

WHEREAS, bids were received on April 8, 2014; and

WHEREAS, one (1) bid was picked up by a vendor, and one (1)

Responsive Bid was received as follows:

VENDOR

**1. BOB'S UNIFORM SHOP, INC.
P.O. BOX 578
MIDDLETOWN, N.J. 07748**

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

BOB'S UNIFORM SHOP, INC. P.O. BOX 578, MIDDLETOWN, N.J. 07748.

**shall Furnish and Deliver the following as per Bid Proposal & Specifications &
Covenants thereof dated April 8, 2014, said bidder being the Lowest Responsible
Bidder.**

DESCRIPTION

VENDOR

**PROVIDE TOWNSHIP
EMPLOYEE UNIFORMS
FOR A TWENTY FOUR (24)
MONTH PERIOD**

**BOB'S UNIFORM SHOP, INC.
P.O. BOX 578
MIDDLETOWN, NJ 07748**

**Whereas, bids have been reviewed by the Purchasing Agent and it is her
recommendation that the contract be awarded to BOB'S UNIFORM SHOP, INC.,
P.O. BOX 578, MIDDLETOWN, N.J. 07748.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

1. It hereby awards the contract for “Uniforms” to Bob’s Uniform Shop, Inc., P.O. Box 578, Middletown, N.J. 07748, estimated not to exceed \$30,000, in the calendar year of 2014 and estimated not to exceed \$35,000, in the calendar year of 2015.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) All of the above Bidders**

RESOLUTION 14-130

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR ROAD
MATERIALS**

WHEREAS, bids were received on April 8, 2014; and

WHEREAS, two (2) bids were picked up by vendors, and one (1)

Responsive Bid was received as follows:

VENDOR

- 1. STAVOLA CONSTRUCTION MATERIALS, INC.
175 DRIFT ROAD
TINTON FALLS, NJ 07724**

**Bids were advertised as per N.J. State Statues and affidavit of
publication is on file in the Office of the Township Clerk.**

**STAVOLA CONSTRUCTION MATERIALS, INC., 175 DRIFT ROAD,
TINTON FALLS, NJ 07724, shall Furnish, Deliver and Install the following as per
Proposal & Specifications & Covenants thereof dated April 8, 2014, said Bidder
being the Lowest Responsible Bidder.**

DESCRIPTION

VENDOR

**PROVIDE ROAD MATERIALS
FOR A TWENTY FOUR (24)
MONTH PERIOD**

**STAVOLA CONSTRUCTION
MATERIALS, INC.
P.O. BOX 482
RED BANK, N.J. 07724**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted
Maloney, Director of Public Works and it is their recommendation that the
contract be awarded to STAVOLA CONSTRUCTION MATERIALS, INC., 175
DRIFT ROAD, TINTON FALLS, N.J. 07724,
, in the amount not to exceed \$190,000.00.**

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for “Road Materials” to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, N.J. 07724, in the amount not to exceed \$190,000.00.**
- 2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**
- 3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.**
- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**
 - A) Purchasing Agent**
 - B) Comptroller**
 - C) Ted Maloney, Director of Public Works**
 - D) All of the above bidders**

RESOLUTION 14-131

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR
4-TON ASPHALT RECYCLING HOT PATCHER TRAILER**

WHEREAS, bids were received on April 8, 2014; and

WHEREAS, three (3) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
MCGRATH MUNICIPAL EQUIPMENT, LLC 36 NORTH DERBY ROAD SPRINGFIELD, N.J. 07081	\$31,606.00
TRIUS INC. 5049 INDUSTRIAL ROAD FARMINGDALE, N.J. 07727	\$32,426.00

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**MCGRATH MUNICIPAL EQUIPMENT, LLC, 36 NORTH DERBY
ROAD, SPRINGFIELD, N.J. 07081 shall Furnish and Deliver the following as per
Bid Proposal, Specifications & Covenants thereof dated April 8, 2014 said bidder
being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
4-TON ASPHALT RECYCLING HOT PATCHER TRAILER FOR THE PUBLIC WORKS DEPARTMENT	MCGRATH MUNICIPAL EQUIPMENT, LLC 36 NORTH DERBY ROAD SPRINGFIELD, N.J. 07081

**WHEREAS, bids have been reviewed by the Purchasing Agent and
Ted Maloney, Director of Public Works and it is their recommendation that the
Contract be awarded to MCGRATH MUNICIPAL EQUIPMENT, LLC, 36**

NORTH DERBY ROAD, SPRINGFIELD, N.J. 07081 in the amount of \$31,606.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “4-Ton Asphalt Recycling Hot Patcher Trailer” to McGrath Municipal Equipment, LLC, 36 North Derby Road, Springfield, N.J. 07081 for a total of: \$31,606.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. T-03-56-802-330- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

T-03-56-802-330-000 - \$31,606.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works Department**
- D) All of the above Bidders**

RESOLUTION 14-132

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR
ELECTRICAL REPAIR AND MAINTENANCE**

WHEREAS, bids were received on April 15, 2014; and

WHEREAS, one (1) bid was picked up by a vendor, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. SODON ELECTRIC, INC.	\$104.00 PER HOUR 2014
25 WEST HIGHLAND AVENUE	\$104.00 PER HOUR 2015
ATLANTIC HIGHLANDS, N.J. 07716	

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**SODON ELECTRIC, INC., 25 WEST HIGHLAND AVENUE, ATLANTIC
HIGHLANDS, N.J. 07716. shall Furnish and Deliver the following as per Bid
Proposal & Specifications & Covenants thereof dated APRIL 15, 2014, said bidder
being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE ALL INCLUSIVE ELECTRICAL REPAIR AND MAINTENANCE FOR THE TOWNSHIP'S FACILITIES AND PARKS FOR A TWENTY FOUR (24) MONTH PERIOD	SODON ELECTRIC 25 WEST HIGHLAND AVENUE ATLANTIC HIGHLANDS, N.J. 07716

**Whereas, bids have been reviewed by the Purchasing Agent and it is her
recommendation that the contract be awarded to SODON ELECTRIC, INC.,
25 WEST HIGHLAND AVENUE, ATLANTIC HIGHLANDS, N.J. 07716. in the
amount of: \$ 104.00 PER HOUR 2014 AND \$ 104.00 PER HOUR 2015**

NOW THEREFORE BE IT RESOLVED, Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Electrical Repair and Maintenance” to Sodon Electric, Inc., 25 West Highland Avenue, Atlantic Highlands, N.J. 07716 at a rate of: \$ 104.00 Per Hour estimated not to exceed \$80,000, in the calendar year of 2014 and \$ 94.00 Per Hour estimated not to exceed \$85,000, in the calendar year of 2015.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) All of the above Bidders**

RESOLUTION 14-133

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR
PLUMBING REPAIR AND MAINTENANCE**

WHEREAS, bids were received on April 15, 2014; and

WHEREAS, one (1) bid was picked up by a vendor, and one (1)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. GEORGE B. TREVETT PLUMBING & HEATING, LLC 336 HIGHWAY 36 PORT MONMOUTH, N.J. 07758	\$75.00 PER HOUR 2014 \$80.00 PER HOUR 2015

**Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.**

**GEORGE B. TREVETT PLUMBING & HEATING, LLC, 336 HIGHWAY
36, PORT MONMOUTH, N.J. 07758, shall Furnish and Deliver the following as per
Bid Proposal & Specifications & Covenants thereof dated April 15, 2014, said
bidder being the Lowest Responsible Bidder.**

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE ALL INCLUSIVE PLUMBING REPAIR AND MAINTENANCE FOR THE TOWNSHIP'S FACILITIES AND PARKS FOR A TWENTY FOUR (24) MONTH PERIOD	GEORGE B. TREVETT PLUMBING & HEATING, LLC. 336 HIGHWAY 36 PORT MONMOUTH, N.J. 07758

**Whereas, bids have been reviewed by the Director of Public Works and the
Purchasing Agent and it is their recommendation that the contract be awarded to
GEORGE B. TREVETT PLUMBING & HEATING, LLC, 336 HIGHWAY 36,**

**PORT MONMOUTH, N.J. 07758 in the amount of: \$ 75.00 PER HOUR IN 2014
AND \$ 75.48 PER HOUR IN 2013.**

**NOW THEREFORE BE IT RESOLVED, Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Plumbing Repair and Maintenance” to
George B. Trevett Plumbing & Heating, LLC at a rate of: \$ 75.00 Per Hour
estimated not to exceed \$40,000, in the calendar year of 2014 and \$ 80.00 Per Hour
estimated not to exceed \$45,000, in the calendar year of 2015.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair
and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to
N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be
certified and encumbered by individual purchase order prior to each request for
service .**

**3. A certified copy of this resolution shall be provided by the Office of the
Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) All above Vendors**

RESOLUTION NO. 14-134

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR GPS SYSTEM FOR TOWNSHIP VEHICLES**

WHEREAS, pursuant to the Fair and Open Process, N.J.S.A. 19-44A-20-5 et seq.
, after one unsuccessful bid, bids were re-advertised for GPS monitoring and tracking of
Township vehicles; and

WHEREAS, nine (9) bids were picked up by vendors, and three (3) bids were
received on April 16, 2014, but only one (1) Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
VEHICLE TRACKING SOLUTIONS, LLC 10 E. 5 TH STREET DEER PARK, N.Y. 11729-7300	\$41,986.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is
on file in the Office of the Township Clerk.

WHEREAS, VEHICLE TRACKING SOLUTIONS, LLC, 10 E. 5TH STREET,
DEER PARK, N.Y. 11729-7300 shall Furnish and Deliver the following as per
Bid Proposal, Specifications & Covenants thereof dated April 16, 2014 said bidder
being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
LEASING OF A GPS TRACKING SYSTEM AND SERVICE FOR A FORTY EIGHT (48) MONTH PERIOD FOR TOWNSHIP VEHICLES FOR THE MIS DEPARTMENT BASED ON A MONTHLY CHARGE	VEHICLE TRACKING SOLUTIONS, LLC 10 E. 5 TH STREET DEER PARK, N.Y. 11729-7300

WHEREAS, bids have been reviewed by the Purchasing Agent and Todd Costello, Director of MIS and it is their recommendation that the Contract be awarded to VEHICLE TRACKING SOLUTIONS, LLC, 10 E. 5TH STREET, DEER PARK, N.Y. 11729-7300 in the amount of \$41,986.00 for the remainder of 2014 and,

WHEREAS, subject to the availability and the appropriation annually of sufficient funds as required to meet the remaining obligation of the contract.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “ GPS System for Township Vehicles” to Vehicle Tracking Solutions, LLC, 10 E. 5th Street, Deer Park, N.Y. 11729-7300 for a total of: \$41,986.00 for the remainder of 2014 and \$5,248.25 per month thereafter for the remainder of the contract based on the availability of funds appropriated annually.
2. That the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 4-01-20-140-100- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 230. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and award.

4-01-20-140-100-230 - \$41,986.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
Department
- D) Todd Costello, Director of MIS
- E) All of the above Bidders

RESOLUTION 14-135

RESOLUTION AUTHORIZING THE
SALE OF STOCKPILED
LEAF & MULCH COMPOST

WHEREAS, the Township Public Works Department has compiled a substantial stockpile of Leaf & Wood Mulch compost as the residue of the leaf pickup operations and the Grind and Mulch operations and the compost stockpile is excess to the Township needs and should be removed; and

WHEREAS, the Township Public Works Director, has solicited bids for the removal of this compost stockpile and has received four proposals, two of which would be in the best interest of the Township, Advanced Soil Solutions will provide the removal of approximately 8,000 cu. yd. of leaf mulch at a price of \$2.86 per cu. yd. for an expected revenue of \$22,880.00 payable to the Township, and

WHEREAS, Guaranteed Landscaping will provide removal of approximately 2,000 cu. yd. of wood mulch at a price of \$2.00 per cu. yd. for an expected revenue of \$4,000.00 payable to the Township, and

WHEREAS, the Township Public Works department would like the ability to sell any excess compost materials remaining to other interested contractors at the same unit prices.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Director of Public Works is authorized to enter and execute Contracts with Advance Soil Solutions and Guaranteed Landscaping providing that they will expeditiously remove the compost stockpile at the Townships Belford Compost Facility and DPW yard for expected revenue payments totaling approximately \$26,880.00.

RESOLUTION NO. 14-136

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING LEGISLATION REQUIRING
THAT VOTERS PROVIDE IDENTIFICATION AT THE POLLS**

WHEREAS, a total of 34 states have passed laws requiring voters to show some form of identification at the polls, with all but 3 sustaining legal challenges; and

WHEREAS, photo identification documents are commonly required to enter federal or state buildings, to get onto an airplane, to purchase alcohol or tobacco products, to drive a vehicle, and now even to purchase over the counter cold and allergy medications; and

WHEREAS, the federal Help America Vote Act (§ 15483(b)(2)(A)) already mandates that all states require identification from first-time voters who register to vote by mail and have not provided verification of their identification at the time of registration; and

WHEREAS, voter identification requirements prevent fraud and increase confidence in the result of elections, and therefore, present a compelling governmental interest; and

WHEREAS, in 2008, in Crawford v. Marion County Election Board, the United States Supreme Court determined that “not only is the risk of voter fraud real but ... it could affect the outcome of a close election”; and

WHEREAS, election fraud seldom detected until years after elections are concluded as recently evidenced by election fraud convictions in Essex County, New Jersey where numerous county workers submitted fraudulent ballots on behalf of unknowing voters in the Nov. 6, 2007, general election.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby endorses and supports the proposal of legislation that would require acceptable forms of identification be presented to verify the identity of voters at their polling location and when submitting or delivering paper ballots.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to: Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, the Office of Governor Chris Christie, Senator Joe Kyrillos, Assemblywoman Amy Handlin, and Assemblyman Declan O’Scanlon.

RESOLUTION NO. 14-137

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SEEKING LEGISLATION TO ALLOW FOR AFFORDABLE HOUSING
TRUST FUNDS TO BE CONVEYED BY REGIONAL CONTRIBUTION AGREEMENT
FOR THE RESTORATION OF HOMES DESTROYED BY SUPERSTORM SANDY**

WHEREAS, there is currently a significant lack of federal and state funding available to assist victims of Superstorm Sandy to return to their homes; and

WHEREAS, throughout the State of New Jersey there is more than \$100 million of unutilized funds sitting in municipal affordable housing trust fund accounts that could immediately be used for the provision of affordable housing for Sandy victims; and

WHEREAS, Regional Contribution Agreements (“RCAs”) were created in the original 1985 Fair Housing Act whereby towns with funds raised from developer fees or through bonding could transfer up to half of those funds to another community for the purpose of building affordable housing as required by the New Jersey Supreme Court’s Mt. Laurel decision; and

WHEREAS, in 2008, Governor Jon Corzine signed amendments to the Fair Housing Act into law that prohibited the future use of RCAs as an option for financing the development of affordable housing; and

WHEREAS, a bipartisan chorus including Assemblyman Declan O’Scanlon, as well as, Marlboro Mayor Jon Hornik, have called for allowing RCAs to be reauthorized for the limited purpose of getting victims of Superstorm Sandy back in their homes in this time of need.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby endorses and supports the proposal of legislation reauthorizing the use of RCAs under the Fair Housing Act for the purpose of financing the development of affordable housing for victims of Superstorm Sandy who cannot secure sources of federal or state financing to rebuild and return to their homes.

BE IT FURTHER RESOLVED that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to: Senate President Stephen Sweeney, Assembly Speaker Vincent Prieto, the Office of Governor Chris Christie, Senator Joe Kyrillos, Assemblywoman Amy Handlin, Assemblyman Declan O’Scanlon, and Marlboro Mayor Jon Hornick.

Resolution No. 14-138

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$34,063,990.99 for the Current Fund, and \$1,262,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHMENT 1

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 21, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of April 2014.

HEIDI BRUNT
TOWNSHIP CLERK

Attachment 1 - 2014 Temporary Budget Worksheet		
Account Number	Description	4/21/2014 Amount
Current Fund		
4-01-20-120-100-200	Township Clerk O&E	25,000.00
4-01-20-140-100-200	MIS - O&E	42,000.00
4-01-25-252-100-200	Emergency Management - O&E	1,000.00
4-01-25-265-101-100	Uniform Fire Safety - S&W	7,000.00
4-01-25-275-100-100	Prosecutor - S&W	3,000.00
4-01-26-305-100-100	Recycling - S&W	38,000.00
4-01-27-330-100-100	Health - S&W	14,500.00
4-01-31-440-200-200	Utilities - Telephone	40,000.00
	TOTAL	170,500.00